

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 509002721	Statement Date: 02/11/2022 Document ID: G14G 800 H3X0	2021
	Pavan Kanamarlapudi 2604 VARGAS CT CONCORD, CA 94520 RECIPIENT'S TIN: XXX-XX-3434		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) -46.18</p> <p>1b- Qualified dividends -50.70</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	269,205.31	320,511.99	0.00	34,541.86	-16,764.82
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	269,205.31	320,511.99	0.00	34,541.86	-16,764.82
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	269,205.31	320,511.99	0.00	34,541.86	-16,764.82
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 509002721

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)	0.88
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	64.27
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 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 03/05/2021 CALL \$23.50 / CUSIP: / Symbol:							
03/02/21	1.000	7.98	03/01/21	8.00	...	-0.02	Option sale to close-call ²⁵
AAL 03/19/2021 CALL \$21.50 / CUSIP: / Symbol:							
03/02/21	1.000	118.98	03/01/21	108.00	...	10.98	Option sale to close-call ²⁵
AAPL 01/22/2021 PUT \$136.00 / CUSIP: / Symbol:							
01/22/21	1.000	92.98	01/21/21	86.00	...	6.98	Option sale to close-put ²⁵
AAPL 01/29/2021 CALL \$128.00 / CUSIP: / Symbol:							
01/13/21	1.000	604.97	01/12/21	535.00	...	69.97	Option sale to close-call ²⁵
01/20/21	1.000	484.97	01/15/21	429.00	...	55.97	Option sale to close-call ²⁵
	Security total:	1,089.94		964.00	...	125.94	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/29/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	68.00	01/11/21	67.00	...	1.00	1 of 3 - Option sale to close-call ²⁵
	1.000	67.99	01/11/21	63.00	...	4.99	2 of 3 - Option sale to close-call ²⁵
	2.000	135.99	01/12/21	108.00	...	27.99	3 of 3 - Option sale to close-call ²⁵
01/13/21	4.000	271.98	Various	238.00	...	33.98	Total of 3 transactions
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	135.98	01/08/21	172.00	36.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	68.00	01/11/21	91.01	23.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	68.00	01/11/21	91.01	23.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	67.98	01/12/21	81.01	13.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/13/21	5.000	339.96	Various	435.03	95.07 W	0.00	Total of 4 transactions
01/26/21	1.000	228.98	01/25/21	248.01	...	-19.03	Option sale to close-call ²⁵
01/29/21	1.000	0.00	01/26/21	242.03	...	-242.03	Option expiration- long call
	Security total:	840.92		1,163.07	95.07 W	-227.08	
AAPL 02/05/2021 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	124.99	12/28/20	281.00	156.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	124.99	12/30/20	198.00	73.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	125.00	12/30/20	183.00	58.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	124.99	01/04/21	144.00	19.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/05/21	4.000	499.97	Various	806.00	306.03 W	0.00	Total of 4 transactions
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	114.99	01/04/21	259.01	144.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	114.99	01/04/21	176.01	61.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	229.98	Various	435.02	205.04 W	0.00	Total of 2 transactions
5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	133.99	01/04/21	121.01	...	12.98	1 of 5 - Option sale to close-call ²⁵
	1.000	115.98	01/06/21	182.03	...	-66.05	2 of 5 - Option sale to close-call ²⁵
	1.000	124.98	01/06/21	115.01	...	9.97	3 of 5 - Option sale to close-call ²⁵
	1.000	121.99	01/06/21	80.00	...	41.99	4 of 5 - Option sale to close-call ²⁵
	1.000	133.98	01/06/21	85.03	...	48.95	5 of 5 - Option sale to close-call ²⁵
01/08/21	5.000	630.92	Various	583.08	...	47.84	Total of 5 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 02/05/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	133.99	01/04/21	160.00	26.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	134.00	01/05/21	258.02	124.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	133.99	01/05/21	169.02	35.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	121.99	01/06/21	214.02	92.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	122.00	01/06/21	122.03	0.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
01/08/21	5.000	645.97	Various	923.09	277.12 W	0.00	Total of 5 transactions
	Security total:	2,006.84		2,747.19	788.19 W	47.84	
AAPL 03/19/2021 CALL \$122.50 / CUSIP: / Symbol:							
03/15/21	1.000	249.98	03/12/21	176.02	...	73.96	Option sale to close-call ²⁵
03/15/21	1.000	169.98	03/11/21	218.00	48.02 W	0.00	Option sale to close-call ²⁵
	Security total:	419.96		394.02	48.02 W	73.96	
AAPL 03/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	40.00	01/28/21	164.00	...	-124.00	1 of 6 - Option sale to close-call ²⁵
	1.000	40.00	01/29/21	110.00	...	-70.00	2 of 6 - Option sale to close-call ²⁵
	1.000	39.99	01/29/21	103.00	...	-63.01	3 of 6 - Option sale to close-call ²⁵
	1.000	40.00	01/29/21	103.00	...	-63.00	4 of 6 - Option sale to close-call ²⁵
	1.000	39.99	02/01/21	78.00	...	-38.01	5 of 6 - Option sale to close-call ²⁵
	1.000	40.00	02/03/21	49.00	...	-9.00	6 of 6 - Option sale to close-call ²⁵
02/09/21	6.000	239.98	Various	607.00	...	-367.02	Total of 6 transactions
AAPL 04/16/2021 CALL \$127.50 / CUSIP: / Symbol:							
02/23/21	1.000	429.98	02/22/21	590.00	...	-160.02	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/19/21	1.000	634.97	02/18/21	615.00	...	19.97	Option sale to close-call ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AKAM 03/19/2021 CALL \$110.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	02/10/21	260.00	...	-180.01	1 of 3 - Option sale to close-call ²⁵
	1.000	80.00	02/11/21	170.00	...	-90.00	2 of 3 - Option sale to close-call ²⁵
	1.000	79.99	02/12/21	130.00	...	-50.01	3 of 3 - Option sale to close-call ²⁵
02/16/21	3.000	239.98	Various	560.00	...	-320.02	Total of 3 transactions
AMC 01/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
01/13/21	1.000	106.98	01/04/21	98.00	...	8.98	Option sale to close-call ²⁵
AMC 01/29/2021 PUT \$5.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/27/21	19.00	...	-19.00	Option expiration- long put
AMC 02/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/01/21	1.000	229.98	01/29/21	176.00	...	53.98	Option sale to close-call ²⁵
AMC 02/19/2021 CALL \$4.00 / CUSIP: / Symbol:							
01/27/21	1.000	849.97	01/26/21	181.00	...	668.97	Option sale to close-call ²⁵
AMC 02/26/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/25/21	1.000	21.98	02/24/21	18.00	...	3.98	Option sale to close-call ²⁵
AMC 02/26/2021 PUT \$2.50 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	01/29/21	26.00	...	-26.00	Option expiration- long put
AMC 03/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/03/21	1.000	0.98	03/01/21	8.00	...	-7.02	Option sale to close-call ²⁵
AMC 06/18/2021 CALL \$2.00 / CUSIP: / Symbol:							
01/15/21	1.000	111.98	01/13/21	111.00	...	0.98	Option sale to close-call ²⁵
AMD 01/08/2021 CALL \$100.00 / CUSIP: / Symbol:							
01/04/21	1.000	42.98	12/30/20	35.00	...	7.98	Option sale to close-call ²⁵
01/05/21	1.000	21.98	01/04/21	19.00	...	2.98	Option sale to close-call ²⁵
	Security total:	64.96		54.00	...	10.96	
AMD 01/29/2021 CALL \$100.00 / CUSIP: / Symbol:							
01/27/21	1.000	24.98	01/26/21	250.00	...	-225.02	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)

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AMD 01/29/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/21/21	1.000	504.97	01/15/21	405.00	...	99.97	Option sale to close-call ²⁵
AMD 01/29/2021 CALL \$91.00 / CUSIP: / Symbol:							
01/22/21	1.000	599.97	01/21/21	460.00	...	139.97	Option sale to close-call ²⁵
AMD 01/29/2021 CALL \$93.00 / CUSIP: / Symbol:							
01/25/21	1.000	429.98	01/22/21	400.00	...	29.98	Option sale to close-call ²⁵
AMD 01/29/2021 CALL \$94.00 / CUSIP: / Symbol:							
01/26/21	1.000	477.97	01/25/21	395.00	...	82.97	Option sale to close-call ²⁵
AMGN 02/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
02/12/21	1.000	319.98	02/11/21	320.00	...	-0.02	Option sale to close-call ²⁵
AMZN 01/08/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
01/05/21	1.000	79.98	01/04/21	105.00	...	-25.02	Option sale to close-call ²⁵
AMZN 01/15/2021 CALL \$3,640.00 / CUSIP: / Symbol:							
01/12/21	1.000	34.98	01/11/21	46.00	...	-11.02	Option sale to close-call ²⁵
APXT 07/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/01/21	1.000	330.98	02/26/21	300.00	...	30.98	Option sale to close-call ²⁵
03/05/21	1.000	219.98	03/04/21	212.00	...	7.98	Option sale to close-call ²⁵
	Security total:	550.96		512.00	...	38.96	
APXT 07/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/11/21	1.000	489.97	12/28/20	710.00	220.03 W	0.00	Option sale to close-call ²⁵
01/27/21	1.000	419.98	01/07/21	710.03	290.05 W	0.00	Option sale to close-call ²⁵
		<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	345.99	01/26/21	724.05	...	-378.06	1 of 2 - Option sale to close-call ²⁵
	1.000	345.98	02/05/21	390.00	...	-44.02	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	691.97	Various	1,114.05	...	-422.08	Total of 2 transactions
	Security total:	1,601.92		2,534.08	510.08 W	-422.08	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AQB 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/11/21	1.000	47.98	01/08/21	194.00	...	-146.02	Option sale to close-call ²⁵
01/14/21	1.000	-23.02	01/13/21	0.00	23.02 W	0.00	Short sale closed- call ²⁵
01/15/21	1.000	-173.04	01/14/21	0.00	173.04 W	0.00	Option written: 01/11/21 Short sale closed- call ²⁵
01/19/21	1.000	-103.06	01/15/21	0.00	...	-103.06	Option written: 01/13/21 Short sale closed- call ²⁵
	Security total:	-251.14		194.00	196.06 W	-249.08	
AQB 01/15/2021 PUT \$10.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/14/21	10.00	...	-10.00	Option expiration- long put
AQB 01/15/2021 PUT \$12.50 / CUSIP: / Symbol:							
01/14/21	1.000	119.98	01/14/21	70.00	...	49.98	Option sale to close-put ²⁵
AQB 01/15/2021 PUT \$7.50 / CUSIP: / Symbol:							
01/08/21	1.000	5.98	01/07/21	20.00	...	-14.02	Option sale to close-put ²⁵
AQB 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/16/21	1.000	19.98	02/10/21	48.00	...	-28.02	Option sale to close-call ²⁵
AQB 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/06/21	1.000	204.98	12/30/20	270.00	65.02 W	0.00	Option sale to close-call ²⁵
01/07/21	1.000	254.98	01/05/21	265.02	10.04 W	0.00	Option sale to close-call ²⁵
01/13/21	1.000	264.98	01/08/21	275.04	10.06 W	0.00	Option sale to close-call ²⁵
01/20/21	1.000	309.98	01/15/21	300.06	...	9.92	Option sale to close-call ²⁵
02/09/21	1.000	194.98	02/05/21	175.00	...	19.98	Option sale to close-call ²⁵
	Security total:	1,229.90		1,285.12	85.12 W	29.90	
AQB 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/11/21	1.000	-10.02	01/08/21	0.00	10.02 W	0.00	Short sale closed- call ²⁵ Option written: 01/07/21
	2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	1.000	169.99	01/28/21	155.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	169.99	01/29/21	150.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	339.98	Various	305.00	...	34.98	Total of 2 transactions

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Account 509002721

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AQB 03/19/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	01/26/21	246.02	76.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	02/01/21	201.03	31.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	339.97	Various	447.05	107.08 W	0.00	Total of 2 transactions
14 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	41.00	02/03/21	211.05	...	-170.05	1 of 14 - Option sale to close-call ²⁵
	1.000	41.00	02/03/21	165.00	...	-124.00	2 of 14 - Option sale to close-call ²⁵
	2.000	81.99	02/04/21	240.00	...	-158.01	3 of 14 - Option sale to close-call ²⁵
	1.000	41.00	02/04/21	110.00	...	-69.00	4 of 14 - Option sale to close-call ²⁵
	1.000	41.00	02/05/21	105.00	...	-64.00	5 of 14 - Option sale to close-call ²⁵
	1.000	41.00	02/09/21	110.00	...	-69.00	6 of 14 - Option sale to close-call ²⁵
	1.000	41.00	02/09/21	100.00	...	-59.00	7 of 14 - Option sale to close-call ²⁵
	1.000	40.99	02/10/21	85.00	...	-44.01	8 of 14 - Option sale to close-call ²⁵
	1.000	41.00	02/10/21	85.00	...	-44.00	9 of 14 - Option sale to close-call ²⁵
	1.000	41.00	02/11/21	80.00	...	-39.00	10 of 14 - Option sale to close-call ²⁵
	1.000	40.99	02/11/21	75.00	...	-34.01	11 of 14 - Option sale to close-call ²⁵
	3.000	122.99	02/16/21	180.00	...	-57.01	12 of 14 - Option sale to close-call ²⁵
	2.000	81.99	02/16/21	120.00	...	-38.01	13 of 14 - Option sale to close-call ²⁵
	1.000	40.99	02/17/21	50.00	...	-9.01	14 of 14 - Option sale to close-call ²⁵
02/17/21	18.000	737.94	Various	1,716.05	...	-978.11	Total of 14 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AQB 03/19/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
Security total:		1,407.87		2,468.10		117.10 W	-943.13
AQB 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/23/21	1.000	129.98	02/18/21	210.00	...	-80.02	Option sale to close-call ²⁵
AQB 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/24/21	1.000	199.98	02/23/21	200.00	...	-0.02	Option sale to close-call ²⁵
AQB 09/17/2021 PUT \$5.00 / CUSIP: / Symbol:							
02/23/21	1.000	134.98	02/23/21	150.00	...	-15.02	Option sale to close-put ²⁵
ARKF 02/19/2021 CALL \$59.82 / CUSIP: / Symbol:							
02/11/21	1.000	248.98	02/10/21	125.00	...	123.98	Option sale to close-call ²⁵
ARKF 02/26/2021 CALL \$61.50 / CUSIP: / Symbol:							
02/16/21	1.000	330.98	02/12/21	230.00	...	100.98	Option sale to close-call ²⁵
ARKF 03/12/2021 CALL \$51.50 / CUSIP: / Symbol:							
03/08/21	1.000	36.98	03/05/21	125.00	...	-88.02	Option sale to close-call ²⁵
ARKF 03/19/2021 CALL \$53.00 / CUSIP: / Symbol:							
02/01/21	1.000	339.98	01/27/21	320.00	...	19.98	Option sale to close-call ²⁵
ARKF 03/19/2021 CALL \$61.00 / CUSIP: / Symbol:							
02/19/21	1.000	409.98	02/18/21	340.00	...	69.98	Option sale to close-call ²⁵
ARKF 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/18/21	1.000	169.98	02/17/21	285.00	115.02 W	0.00	Option sale to close-call ²⁵
02/23/21	1.000	44.98	02/19/21	374.02	329.04 W	0.00	Option sale to close-call ²⁵
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.99	03/01/21	25.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	10.98	03/02/21	434.07	...	-423.09	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	20.97	Various	459.07	...	-438.10	Total of 2 transactions

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(continued)

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ARKF 03/19/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	02/24/21	399.04	389.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	02/26/21	414.06	404.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	19.97	Various	813.10	793.13 W	0.00	Total of 2 transactions
	Security total:	255.90		1,931.19	1,237.19 W	-438.10	
ARKF 03/26/2021 PUT \$50.00 / CUSIP: / Symbol:							
03/24/21	1.000	59.98	03/24/21	45.00	...	14.98	Option sale to close-put ²⁵
ARKF 04/23/2021 CALL \$53.50 / CUSIP: / Symbol:							
03/16/21	1.000	467.98	03/12/21	370.00	...	97.98	Option sale to close-call ²⁵
ARKF 04/23/2021 CALL \$55.50 / CUSIP: / Symbol:							
5 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	23.00	03/18/21	220.00	...	-197.00	1 of 5 - Option sale to close-call ²⁵
	1.000	22.99	03/22/21	185.00	...	-162.01	2 of 5 - Option sale to close-call ²⁵
	1.000	23.00	03/24/21	85.00	...	-62.00	3 of 5 - Option sale to close-call ²⁵
	1.000	22.99	03/25/21	55.00	...	-32.01	4 of 5 - Option sale to close-call ²⁵
	1.000	24.98	03/26/21	382.00	...	-357.02	5 of 5 - Option sale to close-call ²⁵
03/30/21	5.000	116.96	Various	927.00	...	-810.04	Total of 5 transactions
03/30/21	1.000	23.00	03/16/21	350.00	327.00 W	0.00	Option sale to close-call ²⁵
	Security total:	139.96		1,277.00	327.00 W	-810.04	
ARKG 02/19/2021 CALL \$105.21 / CUSIP: / Symbol:							
02/02/21	1.000	639.97	01/27/21	553.00	...	86.97	Option sale to close-call ²⁵
ARKG 02/19/2021 CALL \$106.21 / CUSIP: / Symbol:							
02/03/21	1.000	639.97	02/02/21	600.00	...	39.97	Option sale to close-call ²⁵
02/04/21	1.000	559.97	02/03/21	542.03	...	17.94	Option sale to close-call ²⁵
02/04/21	1.000	519.97	02/03/21	560.00	40.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,719.91		1,702.03	40.03 W	57.91	
ARKG 02/19/2021 CALL \$115.00 / CUSIP: / Symbol:							
02/11/21	1.000	161.98	02/10/21	140.00	...	21.98	Option sale to close-call ²⁵

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ARKK 01/21/2022 CALL \$142.96 / CUSIP: / Symbol:							
01/13/21	1.000	2,949.92	01/12/21	2,930.00	...	19.92	Option sale to close-call ²⁵
ARKK 01/29/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/20/21	1.000	104.98	01/15/21	115.00	10.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	24.99	01/22/21	120.04	...	-95.05	1 of 2 - Option sale to close-call ²⁵
	1.000	24.99	01/22/21	100.02	...	-75.03	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	49.98	Various	220.06	...	-170.08	Total of 2 transactions
	4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	24.99	01/19/21	95.02	70.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	24.99	01/20/21	80.00	55.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	24.99	01/21/21	120.03	95.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	24.99	01/21/21	100.01	75.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/25/21	4.000	99.96	Various	395.06	295.10 W	0.00	Total of 4 transactions
	Security total:	254.92		730.12	305.12 W	-170.08	
ARKK 02/19/2021 CALL \$157.50 / CUSIP: / Symbol:							
02/11/21	1.000	227.98	02/10/21	140.00	...	87.98	Option sale to close-call ²⁵
02/16/21	1.000	339.98	02/12/21	155.00	...	184.98	Option sale to close-call ²⁵
	Security total:	567.96		295.00	...	272.96	
ARKK 03/05/2021 CALL \$130.00 / CUSIP: / Symbol:							
03/03/21	1.000	279.98	03/03/21	300.00	...	-20.02	Option sale to close-call ²⁵
ARKK 03/12/2021 CALL \$125.00 / CUSIP: / Symbol:							
03/08/21	1.000	43.98	03/05/21	140.00	...	-96.02	Option sale to close-call ²⁵
ARKK 03/12/2021 CALL \$152.00 / CUSIP: / Symbol:							
02/18/21	1.000	479.97	02/17/21	700.00	...	-220.03	Option sale to close-call ²⁵
ARKK 03/19/2021 CALL \$147.96 / CUSIP: / Symbol:							
02/18/21	1.000	909.96	02/18/21	820.00	...	89.96	Option sale to close-call ²⁵

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ARKK 03/19/2021 CALL \$152.96 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	179.99	02/19/21	820.00	...	-640.01	1 of 2 - Option sale to close-call ²⁵
	1.000	179.99	02/22/21	520.00	...	-340.01	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	359.98	Various	1,340.00	...	-980.02	Total of 2 transactions
ARKQ 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/11/21	1.000	119.98	02/10/21	109.00	...	10.98	Option sale to close-call ²⁵
ARKQ 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/08/21	1.000	360.98	01/27/21	274.00	...	86.98	Option sale to close-call ²⁵
02/16/21	1.000	429.98	02/12/21	370.00	...	59.98	Option sale to close-call ²⁵
02/18/21	1.000	209.98	02/17/21	350.00	140.02 W	0.00	Option sale to close-call ²⁵
02/23/21	1.000	74.98	02/19/21	463.02	...	-388.04	Option sale to close-call ²⁵
	Security total:	1,075.92		1,457.02	140.02 W	-241.08	
ARKQ 03/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
02/10/21	1.000	214.98	02/08/21	188.00	...	26.98	Option sale to close-call ²⁵
ARKQ 03/19/2021 CALL \$94.34 / CUSIP: / Symbol:							
02/19/21	1.000	569.97	02/18/21	480.00	...	89.97	Option sale to close-call ²⁵
ARKQ 04/16/2021 CALL \$89.00 / CUSIP: / Symbol:							
03/15/21	1.000	409.98	03/11/21	410.00	...	-0.02	Option sale to close-call ²⁵
ARKW 02/19/2021 CALL \$188.11 / CUSIP: / Symbol:							
02/11/21	1.000	221.98	02/10/21	145.00	...	76.98	Option sale to close-call ²⁵
02/16/21	1.000	409.98	02/12/21	220.00	...	189.98	Option sale to close-call ²⁵
	Security total:	631.96		365.00	...	266.96	
ARKW 03/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
02/18/21	1.000	599.97	02/17/21	930.00	...	-330.03	Option sale to close-call ²⁵
BA 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	01/04/21	77.01	...	-32.02	1 of 4 - Option sale to close-call ²⁵
	2.000	89.99	01/04/21	86.00	...	3.99	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BA 01/15/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	47.99	01/04/21	43.00	...	4.99	3 of 4 - Option sale to close-call ²⁵
	1.000	48.00	01/04/21	36.00	...	12.00	4 of 4 - Option sale to close-call ²⁵
01/05/21	5.000	230.97	Various	242.01	...	-11.04	Total of 4 transactions
01/05/21	1.000	47.99	12/30/20	89.00	41.01 W	0.00	Option sale to close-call ²⁵
	Security total:	278.96		331.01	41.01 W	-11.04	
BA 01/29/2021 CALL \$205.00 / CUSIP: / Symbol:							
01/26/21	1.000	619.97	01/25/21	447.00	...	172.97	Option sale to close-call ²⁵
BA 01/29/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/27/21	1.000	27.98	01/26/21	246.00	...	-218.02	Option sale to close-call ²⁵
BA 02/26/2021 PUT \$225.00 / CUSIP: / Symbol:							
02/25/21	1.000	219.98	02/24/21	240.00	...	-20.02	Option sale to close-put ²⁵
BA 03/05/2021 CALL \$285.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/04/21	3.00	...	-3.00	Option expiration- long call
BA 03/12/2021 CALL \$242.50 / CUSIP: / Symbol:							
03/08/21	1.000	140.98	03/05/21	101.00	...	39.98	Option sale to close-call ²⁵
BA 03/12/2021 PUT \$247.50 / CUSIP: / Symbol:							
03/11/21	1.000	184.98	03/11/21	95.00	...	89.98	Option sale to close-put ²⁵
BA 03/19/2021 CALL \$265.00 / CUSIP: / Symbol:							
03/19/21	1.000	74.98	03/18/21	77.00	...	-2.02	Option sale to close-call ²⁵
BABA 03/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
03/16/21	1.000	280.98	03/15/21	324.00	...	-43.02	Option sale to close-call ²⁵
BABA 03/19/2021 PUT \$222.50 / CUSIP: / Symbol:							
03/17/21	1.000	148.98	03/16/21	114.00	...	34.98	Option sale to close-put ²⁵
BAC 01/08/2021 PUT \$30.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/05/21	25.00	...	-25.00	Option expiration- long put

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BBBY 01/29/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/22/21	1.000	124.98	01/22/21	62.00	...	62.98	Option sale to close-call ²⁵
BBY 02/05/2021 CALL \$114.00 / CUSIP: / Symbol:							
01/26/21	1.000	344.98	01/25/21	300.00	...	44.98	Option sale to close-call ²⁵
BBY 02/05/2021 CALL \$115.00 / CUSIP: / Symbol:							
01/27/21	1.000	369.98	01/26/21	300.00	...	69.98	Option sale to close-call ²⁵
01/29/21	1.000	91.98	01/28/21	229.00	...	-137.02	Option sale to close-call ²⁵
	Security total:	461.96		529.00	...	-67.04	
BBY 02/26/2021 CALL \$128.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/24/21	50.00	...	-50.00	Option expiration- long call
BBY 03/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
	<i>6 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	128.99	12/21/20	178.02	49.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	128.99	12/24/20	170.00	41.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	123.98	12/28/20	202.03	78.05 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	138.98	12/30/20	165.01	26.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	137.98	12/30/20	201.05	63.07 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	146.98	12/30/20	150.03	3.05 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/06/21	6.000	805.90	Various	1,066.14	260.24 W	0.00	Total of 6 transactions
	<i>2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	191.98	01/05/21	165.07	...	26.91	1 of 2 - Option sale to close-call ²⁵
	1.000	164.98	01/05/21	105.05	...	59.93	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	356.96	Various	270.12	...	86.84	Total of 2 transactions
	Security total:	1,162.86		1,336.26	260.24 W	86.84	
BFT 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/15/21	1.000	29.98	01/15/21	0.00	...	29.98	Short sale closed- call expired Option written: 01/11/21
BFT 02/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
01/22/21	1.000	18.98	01/21/21	23.00	...	-4.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BFT 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
03/19/21	1.000	20.98	03/19/21	0.00	...	20.98	Short sale closed- call expired Option written: 03/17/21
BFT 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
03/01/21	1.000	14.98	02/26/21	20.00	...	-5.02	Option sale to close-put ²⁵
BFT 03/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/04/21	5.00	...	-5.00	Option expiration- long put
BFT 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/18/21	1.000	399.98	02/10/21	387.00	...	12.98	Option sale to close-call ²⁵
03/08/21	1.000	225.98	03/04/21	190.00	...	35.98	Option sale to close-call ²⁵
	Security total:	625.96		577.00	...	48.96	
BFT 04/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/11/21	1.000	351.98	01/07/21	310.00	...	41.98	Option sale to close-call ²⁵
01/13/21	1.000	327.98	01/12/21	295.00	...	32.98	Option sale to close-call ²⁵
03/17/21	1.000	153.98	03/08/21	143.00	...	10.98	Option sale to close-call ²⁵
	Security total:	833.94		748.00	...	85.94	
BFT 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/21/21	1.000	389.98	01/13/21	268.00	...	121.98	Option sale to close-call ²⁵
01/26/21	1.000	311.98	01/22/21	390.00	78.02 W	0.00	Option sale to close-call ²⁵
01/28/21	1.000	269.98	01/25/21	428.02	158.04 W	0.00	Option sale to close-call ²⁵
02/03/21	1.000	317.98	01/25/21	423.04	105.06 W	0.00	Option sale to close-call ²⁵
02/04/21	1.000	349.98	01/27/21	355.06	5.08 W	0.00	Option sale to close-call ²⁵
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	234.98	02/04/21	335.08	100.10 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	236.98	02/08/21	386.10	149.12 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	471.96	Various	721.18	249.22 W	0.00	Total of 2 transactions
	4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	244.99	02/09/21	404.12	...	-159.13	1 of 4 - Option sale to close-call ²⁵
	1.000	244.99	02/10/21	223.00	...	21.99	2 of 4 - Option sale to close-call ²⁵
	1.000	244.99	02/10/21	205.00	...	39.99	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BFT 04/16/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	489.99	02/16/21	450.00	...	39.99	4 of 4 - Option sale to close-call ²⁵
02/18/21	5.000	1,224.96	Various	1,282.12	...	-57.16	Total of 4 transactions
	Security total:	3,336.82		3,867.42	595.42 W	64.82	
BFT 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/17/21	1.000	539.97	02/11/21	510.00	...	29.97	Option sale to close-call ²⁵
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	584.97	02/18/21	580.00	...	4.97	1 of 2 - Option sale to close-call ²⁵
	1.000	579.97	02/19/21	556.03	...	23.94	2 of 2 - Option sale to close-call ²⁵
02/22/21	2.000	1,164.94	Various	1,136.03	...	28.91	Total of 2 transactions
02/22/21	1.000	573.97	02/18/21	580.00	6.03 W	0.00	Option sale to close-call ²⁵
03/01/21	1.000	419.98	02/25/21	462.00	42.02 W	0.00	Option sale to close-call ²⁵
03/02/21	1.000	439.98	02/26/21	462.02	22.04 W	0.00	Option sale to close-call ²⁵
03/16/21	1.000	389.98	03/10/21	356.04	...	33.94	Option sale to close-call ²⁵
	Security total:	3,528.82		3,506.09	70.09 W	92.82	
BFT 07/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/11/21	1.000	424.98	01/27/21	464.00	39.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	419.98	02/22/21	549.02	129.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	02/22/21	639.04	219.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	839.96	Various	1,188.06	348.10 W	0.00	Total of 2 transactions
03/02/21	1.000	374.98	03/01/21	629.12	...	-254.14	Option sale to close-call ²⁵
	3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	349.98	02/23/21	619.06	269.08 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	352.98	02/25/21	659.08	306.10 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	366.98	02/26/21	636.10	269.12 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/02/21	3.000	1,069.94	Various	1,914.24	844.30 W	0.00	Total of 3 transactions
	Security total:	2,709.86		4,195.42	1,231.42 W	-254.14	
BFT 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/19/21	1.000	687.97	02/17/21	650.00	...	37.97	Option sale to close-call ²⁵
03/10/21	1.000	434.98	03/04/21	435.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	1,122.95		1,085.00	...	37.95	

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BLDE 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/30/21	75.00	...	-75.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/15/21	230.06	...	-230.06	2 of 2 - Option expiration- long call
08/20/21	2.000	0.00	Various	305.06	...	-305.06	Total of 2 transactions
BYND 01/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	88.99	12/30/20	152.00	...	-63.01	1 of 2 - Option sale to close-call ²⁵
	1.000	88.99	12/31/20	118.00	...	-29.01	2 of 2 - Option sale to close-call ²⁵
01/04/21	2.000	177.98	Various	270.00	...	-92.02	Total of 2 transactions
CAPA 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/08/21	1.000	64.98	03/05/21	45.00	...	19.98	Option sale to close-call ²⁵
CBAT 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/04/21	1.000	159.98	01/25/21	188.00	28.02 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	134.99	02/08/21	140.00	...	-5.01	Option sale to close-call ²⁵
02/11/21	1.000	134.99	01/28/21	165.02	30.03 W	0.00	Option sale to close-call ²⁵
02/12/21	1.000	140.98	02/10/21	160.03	...	-19.05	Option sale to close-call ²⁵
	Security total:	570.94		653.05	58.05 W	-24.06	
CCIV 02/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
02/08/21	1.000	21.98	02/03/21	34.00	...	-12.02	Option sale to close-put ²⁵
CCL 02/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	39.98	01/21/21	21.00	...	18.98	1 of 2 - Option sale to close-call ²⁵
	1.000	39.98	01/26/21	15.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	79.96	Various	36.00	...	43.96	Total of 2 transactions
CCL 03/05/2021 CALL \$18.00 / CUSIP: / Symbol:							
01/28/21	1.000	349.98	01/27/21	200.00	...	149.98	Option sale to close-call ²⁵
CCL 05/21/2021 CALL \$27.50 / CUSIP: / Symbol:							
03/02/21	1.000	384.98	03/01/21	370.00	...	14.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CERE 07/16/2021 PUT \$12.50 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	06/29/21	20.00	...	-20.00	Option expiration- long put
CLF 02/19/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/10/21	1.000	75.98	02/09/21	71.00	...	4.98	Option sale to close-call ²⁵
CLOV 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
<i>11 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.00	01/05/21	145.00	...	-129.00	1 of 11 - Option sale to close-call ²⁵
	1.000	16.00	01/05/21	124.00	...	-108.00	2 of 11 - Option sale to close-call ²⁵
	4.000	63.98	01/06/21	320.00	...	-256.02	3 of 11 - Option sale to close-call ²⁵
	2.000	31.99	01/06/21	196.00	...	-164.01	4 of 11 - Option sale to close-call ²⁵
	1.000	16.00	01/06/21	115.00	...	-99.00	5 of 11 - Option sale to close-call ²⁵
	1.000	16.00	01/06/21	115.00	...	-99.00	6 of 11 - Option sale to close-call ²⁵
	1.000	16.00	01/06/21	80.00	...	-64.00	7 of 11 - Option sale to close-call ²⁵
	1.000	15.99	01/07/21	119.00	...	-103.01	8 of 11 - Option sale to close-call ²⁵
	1.000	16.98	01/11/21	304.02	...	-287.04	9 of 11 - Option sale to close-call ²⁵
	1.000	16.99	01/11/21	208.00	...	-191.01	10 of 11 - Option sale to close-call ²⁵
	1.000	16.99	01/11/21	185.00	...	-168.01	11 of 11 - Option sale to close-call ²⁵
01/12/21	15.000	242.92	Various	1,911.02	...	-1,668.10	Total of 11 transactions
<i>3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.00	12/31/20	268.02	252.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	01/04/21	172.00	156.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	16.00	01/04/21	150.00	134.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/12/21	3.000	48.00	Various	590.02	542.02 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CLOV 01/15/2021 CALL \$17.50 / CUSIP: / Symbol: (cont'd)							
Security total:		290.92		2,501.04	542.02 W	-1,668.10	
CLOV 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/19/21	1.000	159.98	01/15/21	151.00	...	8.98	Option sale to close-call ²⁵
CLOV 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/03/21	1.000	10.98	03/01/21	60.00	...	-49.02	Option sale to close-call ²⁵
CLOV 03/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
03/01/21	1.000	14.98	02/26/21	35.00	...	-20.02	Option sale to close-put ²⁵
CLOV 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/01/21	1.000	229.98	02/26/21	174.00	...	55.98	Option sale to close-call ²⁵
CLOV 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/08/21	1.000	394.98	02/04/21	311.00	...	83.98	Option sale to close-call ²⁵
02/18/21	1.000	216.98	02/17/21	261.00	...	-44.02	Option sale to close-call ²⁵
Security total:		611.96		572.00	...	39.96	
CLOV 08/20/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/19/21	1.000	519.97	01/15/21	500.00	...	19.97	Option sale to close-call ²⁵
CLOV 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/10/21	1.000	199.98	02/08/21	219.00	...	-19.02	Option sale to close-call ²⁵
CNK 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/05/21	1.000	60.98	01/04/21	77.00	...	-16.02	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
01/05/21	1.000	131.98	12/28/20	199.00	67.02 W	0.00	Option sale to close-call ²⁵
01/08/21	1.000	100.98	12/30/20	226.02	125.04 W	0.00	Option sale to close-call ²⁵
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	68.99	01/04/21	251.04	182.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	69.00	01/06/21	98.00	29.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	68.99	01/07/21	85.00	16.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/13/21	3.000	206.98	Various	434.04	227.06 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CRM 02/19/2021 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
01/20/21	1.000	72.98	01/12/21	255.05	182.07 W	0.00	Option sale to close-call ²⁵
01/22/21	1.000	96.98	01/12/21	89.01	...	7.97	Option sale to close-call ²⁵
01/22/21	1.000	90.98	01/12/21	102.00	11.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	1.000	79.98	01/19/21	229.07	...	-149.09	1 of 2 - Option sale to close-call ²⁵
	1.000	64.98	02/01/21	61.02	...	3.96	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	144.96	Various	290.09	...	-145.13	Total of 2 transactions
	Security total:	845.84		1,595.21	612.21 W	-137.16	
CRM 03/05/2021 CALL \$265.00 / CUSIP: / Symbol:							
03/03/21	1.000	0.98	02/25/21	105.00	...	-104.02	Option sale to close-call ²⁵
CSCO 03/26/2021 CALL \$47.00 / CUSIP: / Symbol:							
02/11/21	1.000	187.98	02/10/21	140.00	...	47.98	Option sale to close-call ²⁵
CX 03/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/12/21	15.00	...	-15.00	Option expiration- long call
DBX 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/11/21	1.000	172.98	02/05/21	172.00	...	0.98	Option sale to close-call ²⁵
DDD 01/08/2021 PUT \$15.50 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	35.02	...	-35.02	Option expiration- long put
01/08/21	1.000	4.98	01/07/21	20.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	4.98		55.02	15.02 W	-35.02	
DDD 01/08/2021 PUT \$19.50 / CUSIP: / Symbol:							
01/08/21	1.000	48.98	01/07/21	125.00	...	-76.02	Option sale to close-put ²⁵
DGLY 01/20/2023 CALL \$3.00 / CUSIP: / Symbol:							
02/17/21	1.000	134.98	01/28/21	170.00	...	-35.02	Option sale to close-call ²⁵
DIS 01/29/2021 PUT \$170.00 / CUSIP: / Symbol:							
01/29/21	1.000	226.98	01/28/21	100.00	...	126.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
DIS 02/12/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/11/21	47.00	...	-47.00	Option expiration- long call
DIS 02/19/2021 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	57.99	02/12/21	239.00	...	-181.01	1 of 3 - Option sale to close-call ²⁵
	1.000	57.99	02/16/21	145.00	...	-87.01	2 of 3 - Option sale to close-call ²⁵
	1.000	58.00	02/16/21	93.00	...	-35.00	3 of 3 - Option sale to close-call ²⁵
02/17/21	3.000	173.98	Various	477.00	...	-303.02	Total of 3 transactions
DLTR 02/19/2021 CALL \$115.00 / CUSIP: / Symbol:							
01/05/21	1.000	161.98	12/28/20	202.00	40.02 W	0.00	Option sale to close-call ²⁵
01/06/21	1.000	185.98	01/05/21	156.04	...	29.94	Option sale to close-call ²⁵
01/06/21	1.000	185.98	01/04/21	202.02	16.04 W	0.00	Option sale to close-call ²⁵
	Security total:	533.94		560.06	56.06 W	29.94	
DOCU 03/19/2021 CALL \$217.50 / CUSIP: / Symbol:							
03/15/21	1.000	569.98	03/15/21	490.00	...	79.98	Option sale to close-call ²⁵
DRIV 06/18/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/23/21	1.000	169.98	01/27/21	360.00	...	-190.02	Option sale to close-call ²⁵
EBON 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/15/21	1.000	-263.02	03/12/21	0.00	263.02 W	0.00	Short sale closed- call ²⁵
03/19/21	1.000	-452.04	03/18/21	0.00	452.04 W	0.00	Option written: 03/10/21 Short sale closed- call ²⁵ Option written: 03/16/21
	Security total:	-715.06		0.00	715.06 W	0.00	
EBON 03/19/2021 PUT \$2.50 / CUSIP: / Symbol:							
03/12/21	1.000	2.98	03/10/21	2.00	...	0.98	Option sale to close-put ²⁵
EBON 03/19/2021 PUT \$5.00 / CUSIP: / Symbol:							
03/11/21	1.000	9.98	03/10/21	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 03/09/21

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EBON 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/17/21	1.000	114.98	03/16/21	0.00	...	114.98	Short sale closed- call ²⁵ Option written: 03/12/21
EBON 06/18/2021 PUT \$2.50 / CUSIP: / Symbol:							
06/15/21	1.000	21.98	06/14/21	0.00	...	21.98	Short sale closed- put ²⁵ Option written: 05/25/21
06/16/21	1.000	23.98	06/15/21	0.00	...	23.98	Short sale closed- put ²⁵ Option written: 05/25/21
Security total:		45.96		0.00	...	45.96	
EBON 08/20/2021 CALL \$2.50 / CUSIP: / Symbol:							
08/20/21	2.000	33.98	08/20/21	0.00	...	33.98	Short sale closed- call expired Option written: 07/19/21
EBON 09/17/2021 CALL \$2.50 / CUSIP: / Symbol:							
09/17/21	2.000	55.98	09/17/21	0.00	...	55.98	Short sale closed- call expired Option written: 08/23/21
EBON 10/15/2021 CALL \$2.50 / CUSIP: / Symbol:							
10/15/21	2.000	27.98	10/15/21	0.00	...	27.98	Short sale closed- call expired Option written: 09/23/21
EBON 11/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
11/19/21	3.000	50.98	11/19/21	0.00	...	50.98	Short sale closed- call expired Option written: 10/18/21
EBON 12/17/2021 CALL \$2.50 / CUSIP: / Symbol:							
12/17/21	3.000	26.98	12/17/21	0.00	...	26.98	Short sale closed- call expired Option written: 11/22/21
ERIC 01/20/2023 CALL \$12.00 / CUSIP: / Symbol:							
02/10/21	1.000	344.98	02/02/21	315.00	...	29.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ERIC 01/21/2022 CALL \$12.00 / CUSIP: / Symbol:							
01/29/21	1.000	259.98	01/27/21	172.00	...	87.98	Option sale to close-call ²⁵
02/18/21	1.000	243.98	02/10/21	290.00	46.02 W	0.00	Option sale to close-call ²⁵
02/24/21	1.000	191.98	02/22/21	265.02	...	-73.04	Option sale to close-call ²⁵
	Security total:	695.94		727.02	46.02 W	14.94	
EXPC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/09/21	1.000	9.98	03/05/21	30.00	...	-20.02	Option sale to close-call ²⁵
EXPC 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
03/01/21	1.000	9.98	02/26/21	28.00	...	-18.02	Option sale to close-put ²⁵
EXPC 08/20/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/01/21	1.000	428.98	02/26/21	410.00	...	18.98	Option sale to close-call ²⁵
EXPC 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/02/21	1.000	349.98	03/01/21	359.00	9.02 W	0.00	Option sale to close-call ²⁵
03/12/21	1.000	229.98	03/04/21	260.02	30.04 W	0.00	Option sale to close-call ²⁵
05/06/21	1.000	9.98	03/18/21	165.00	...	-155.02	Option sale to close-call ²⁵
05/06/21	1.000	9.98	03/10/21	190.04	180.06 W	0.00	Option sale to close-call ²⁵
	Security total:	599.92		974.06	219.12 W	-155.02	
F 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
01/12/21	1.000	161.98	01/04/21	99.00	...	62.98	Option sale to close-call ²⁵
F 01/21/2022 CALL \$12.00 / CUSIP: / Symbol:							
01/26/21	1.000	213.98	01/22/21	215.00	...	-1.02	Option sale to close-call ²⁵
F 01/29/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/26/21	1.000	19.98	01/25/21	10.00	...	9.98	Option sale to close-call ²⁵
F 02/12/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/11/21	1.000	1.98	02/10/21	9.00	...	-7.02	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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
F 02/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
6 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	4.00	02/10/21	25.00	...	-21.00	1 of 6 - Option sale to close-call ²⁵
	1.000	4.00	02/10/21	25.00	...	-21.00	2 of 6 - Option sale to close-call ²⁵
	1.000	4.00	02/11/21	17.00	...	-13.00	3 of 6 - Option sale to close-call ²⁵
	2.000	7.99	02/12/21	16.00	...	-8.01	4 of 6 - Option sale to close-call ²⁵
	1.000	4.00	02/12/21	8.00	...	-4.00	5 of 6 - Option sale to close-call ²⁵
	1.000	3.99	02/16/21	4.00	...	-0.01	6 of 6 - Option sale to close-call ²⁵
02/17/21	7.000	27.98	Various	95.00	...	-67.02	Total of 6 transactions
F 03/05/2021 CALL \$14.50 / CUSIP: / Symbol:							
03/03/21	1.000	1.98	02/25/21	3.00	...	-1.02	Option sale to close-call ²⁵
F 03/05/2021 PUT \$11.00 / CUSIP: / Symbol:							
03/01/21	1.000	3.98	02/26/21	7.00	...	-3.02	Option sale to close-put ²⁵
FAS 01/15/2021 CALL \$69.00 / CUSIP: / Symbol:							
01/11/21	1.000	268.98	01/08/21	205.00	...	63.98	Option sale to close-call ²⁵
FAS 02/19/2021 CALL \$70.50 / CUSIP: / Symbol:							
02/12/21	1.000	309.98	02/11/21	240.00	...	69.98	Option sale to close-call ²⁵
FAS 02/26/2021 CALL \$62.00 / CUSIP: / Symbol:							
01/28/21	1.000	519.97	01/27/21	410.00	...	109.97	Option sale to close-call ²⁵
FB 01/08/2021 CALL \$292.50 / CUSIP: / Symbol:							
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	15.98	01/04/21	102.03	...	-86.05	1 of 5 - Option sale to close-call ²⁵
	1.000	15.98	01/04/21	32.01	...	-16.03	2 of 5 - Option sale to close-call ²⁵
	1.000	17.00	01/04/21	23.00	...	-6.00	3 of 5 - Option sale to close-call ²⁵
	2.000	33.99	01/04/21	36.00	...	-2.01	4 of 5 - Option sale to close-call ²⁵
	1.000	16.99	01/04/21	15.00	...	1.99	5 of 5 - Option sale to close-call ²⁵
01/05/21	6.000	99.94	Various	208.04	...	-108.10	Total of 5 transactions
6 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	12/31/20	99.00	82.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	16.99	12/31/20	36.00	19.01 W	0.00	2 of 6 - Option sale to close-call ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 01/08/2021 CALL \$292.50 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	01/04/21	24.00	7.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	16.98	01/04/21	106.01	89.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	17.00	01/04/21	105.03	88.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	17.00	01/04/21	35.01	18.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/05/21	6.000	101.96	Various	405.05	303.09 W	0.00	Total of 6 transactions
	Security total:	201.90		613.09	303.09 W	-108.10	
FB 01/15/2021 CALL \$265.00 / CUSIP: / Symbol:							
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	132.99	01/08/21	455.00	...	-322.01	1 of 4 - Option sale to close-call ²⁵
	1.000	133.00	01/11/21	214.00	...	-81.00	2 of 4 - Option sale to close-call ²⁵
	1.000	132.99	01/11/21	210.00	...	-77.01	3 of 4 - Option sale to close-call ²⁵
	1.000	132.99	01/11/21	170.00	...	-37.01	4 of 4 - Option sale to close-call ²⁵
01/12/21	4.000	531.97	Various	1,049.00	...	-517.03	Total of 4 transactions
FB 01/29/2021 CALL \$252.50 / CUSIP: / Symbol:							
01/20/21	1.000	1,974.94	01/12/21	1,140.00	...	834.94	Option sale to close-call ²⁵
FB 01/29/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/21/21	1.000	-775.04	01/20/21	0.00	...	-775.04	Short sale closed- call ²⁵ Option written: 01/12/21
FB 01/29/2021 CALL \$300.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/27/21	218.00	...	-218.00	Option expiration- long call
FRX 03/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
03/03/21	1.000	5.98	02/26/21	10.00	...	-4.02	Option sale to close-put ²⁵
FRX 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/01/21	1.000	199.98	02/26/21	185.00	...	14.98	Option sale to close-call ²⁵
FRX 10/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	74.99	03/04/21	310.00	...	-235.01	1 of 2 - Option sale to close-call ²⁵
	1.000	74.99	03/22/21	217.00	...	-142.01	2 of 2 - Option sale to close-call ²⁵
05/05/21	2.000	149.98	Various	527.00	...	-377.02	Total of 2 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FRX 10/15/2021 PUT \$10.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.98	02/25/21	0.00	...	0.98	Short sale closed- put ²⁵ Option written: 02/24/21
FSR 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/11/21	1.000	137.98	02/05/21	142.00	...	-4.02	Option sale to close-call ²⁵
GE 01/21/2022 CALL \$12.00 / CUSIP: / Symbol:							
01/13/21	1.000	195.98	01/12/21	206.00	...	-10.02	Option sale to close-call ²⁵
GE 01/29/2021 CALL \$11.50 / CUSIP: / Symbol:							
01/26/21	1.000	65.98	01/25/21	29.00	...	36.98	Option sale to close-call ²⁵
GHIV 01/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
<i>12 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	79.99	12/29/20	245.02	165.03 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	79.99	12/29/20	244.02	164.03 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	75.98	12/29/20	350.03	274.05 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	75.98	12/29/20	337.03	261.05 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	75.99	12/29/20	449.05	373.06 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	76.00	12/30/20	415.05	339.05 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	75.99	12/30/20	146.00	70.01 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	74.99	12/30/20	519.06	444.07 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	75.00	01/04/21	469.05	394.05 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	74.99	01/04/21	200.01	125.02 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	74.98	01/05/21	545.07	470.09 W	0.00	11 of 12 - Option sale to close-call ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GHIV 01/15/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	1.000	74.98	01/05/21	501.05	426.07 W	0.00	12 of 12 - Option sale to close-call ²⁵
01/07/21	12.000	914.86	Various	4,420.44	3,505.58 W	0.00	Total of 12 transactions
	5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	82.99	01/05/21	246.02	...	-163.03	1 of 5 - Option sale to close-call ²⁵
	1.000	83.00	01/06/21	575.09	...	-492.09	2 of 5 - Option sale to close-call ²⁵
	1.000	82.99	01/06/21	532.08	...	-449.09	3 of 5 - Option sale to close-call ²⁵
	1.000	82.99	01/06/21	92.01	...	-9.02	4 of 5 - Option sale to close-call ²⁵
	1.000	82.99	01/07/21	87.00	...	-4.01	5 of 5 - Option sale to close-call ²⁵
01/08/21	5.000	414.96	Various	1,532.20	...	-1,117.24	Total of 5 transactions
	4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	88.00	01/05/21	232.02	144.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	88.00	01/05/21	579.09	491.09 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	87.99	01/05/21	536.07	448.08 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	175.99	01/05/21	200.00	24.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/08/21	5.000	439.98	Various	1,547.18	1,107.20 W	0.00	Total of 4 transactions
	Security total:	1,769.80		7,499.82	4,612.78 W	-1,117.24	
GHIV 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/12/21	1.000	329.98	01/11/21	370.00	40.02 W	0.00	Option sale to close-call ²⁵
GLD 01/22/2021 CALL \$180.00 / CUSIP: / Symbol:							
01/07/21	1.000	271.98	01/06/21	246.00	...	25.98	Option sale to close-call ²⁵
GME 01/20/2023 PUT \$2.00 / CUSIP: / Symbol:							
03/03/21	1.000	26.98	01/29/21	70.00	...	-43.02	Option sale to close-put ²⁵
GME 01/21/2022 PUT \$10.00 / CUSIP: / Symbol:							
02/25/21	1.000	168.98	01/29/21	315.00	...	-146.02	Option sale to close-put ²⁵
GME 01/29/2021 PUT \$30.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.98	01/26/21	28.00	...	-27.02	Option sale to close-put ²⁵
GME 02/26/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/25/21	1.000	189.98	02/24/21	40.00	...	149.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GME 02/26/2021 PUT \$10.00 / CUSIP: / Symbol:							
02/02/21	1.000	67.98	01/26/21	27.00	...	40.98	Option sale to close-put ²⁵
GME 03/12/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/12/21	1.000	57.98	03/11/21	41.00	...	16.98	Option sale to close-call ²⁵
GOEV 01/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
<i>3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	94.99	12/30/20	140.00	...	-45.01	1 of 3 - Option sale to close-call ²⁵
	1.000	94.99	01/04/21	50.00	...	44.99	2 of 3 - Option sale to close-call ²⁵
	1.000	95.00	01/04/21	50.00	...	45.00	3 of 3 - Option sale to close-call ²⁵
01/05/21	3.000	284.98	Various	240.00	...	44.98	Total of 3 transactions
GRPN 03/12/2021 PUT \$52.00 / CUSIP: / Symbol:							
03/02/21	1.000	189.98	03/01/21	340.00	...	-150.02	Option sale to close-put ²⁵
HD 04/01/2021 CALL \$295.00 / CUSIP: / Symbol:							
03/24/21	1.000	304.98	03/24/21	300.00	...	4.98	Option sale to close-call ²⁵
HOG 03/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
02/05/21	1.000	347.98	02/03/21	247.00	...	100.98	Option sale to close-call ²⁵
HOG 03/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/08/21	1.000	323.98	02/05/21	290.00	...	33.98	Option sale to close-call ²⁵
HOG 03/19/2021 CALL \$34.00 / CUSIP: / Symbol:							
02/09/21	1.000	322.98	02/08/21	275.00	...	47.98	Option sale to close-call ²⁵
HOG 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/10/21	1.000	309.98	02/09/21	265.00	...	44.98	Option sale to close-call ²⁵
HOG 03/19/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/18/21	1.000	149.98	02/10/21	260.00	...	-110.02	Option sale to close-call ²⁵
HON 03/19/2021 CALL \$210.00 / CUSIP: / Symbol:							
02/12/21	1.000	281.98	02/10/21	255.00	...	26.98	Option sale to close-call ²⁵

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(continued)

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IBM 04/16/2021 CALL \$120.00 / CUSIP: / Symbol:							
01/27/21	1.000	679.97	01/26/21	615.00	...	64.97	Option sale to close-call ²⁵
IBM 04/16/2021 CALL \$125.00 / CUSIP: / Symbol:							
02/04/21	1.000	289.98	01/27/21	460.00	170.02 W	0.00	Option sale to close-call ²⁵
02/08/21	1.000	379.98	02/03/21	435.02	...	-55.04	Option sale to close-call ²⁵
Security total:		669.96		895.02	170.02 W	-55.04	
IBM 06/18/2021 CALL \$120.00 / CUSIP: / Symbol:							
01/26/21	1.000	789.97	01/26/21	745.00	...	44.97	Option sale to close-call ²⁵
IBM 07/16/2021 CALL \$120.00 / CUSIP: / Symbol:							
01/26/21	1.000	799.97	01/22/21	740.00	...	59.97	Option sale to close-call ²⁵
ILMN 02/19/2021 PUT \$475.00 / CUSIP: / Symbol:							
02/16/21	1.000	134.98	02/12/21	215.00	...	-80.02	Option sale to close-put ²⁵
ILMN 02/26/2021 PUT \$440.00 / CUSIP: / Symbol:							
02/18/21	1.000	114.98	02/12/21	150.00	...	-35.02	Option sale to close-put ²⁵
INTC 01/29/2021 PUT \$55.00 / CUSIP: / Symbol:							
01/25/21	1.000	48.98	01/22/21	43.00	...	5.98	Option sale to close-put ²⁵
INTC 02/19/2021 PUT \$53.00 / CUSIP: / Symbol:							
01/22/21	1.000	68.98	01/21/21	69.00	...	-0.02	Option sale to close-put ²⁵
INTC 02/19/2021 PUT \$61.50 / CUSIP: / Symbol:							
02/16/21	1.000	33.98	02/12/21	92.00	...	-58.02	Option sale to close-put ²⁵
IPOC 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/07/21	1.000	120.98	12/28/20	195.00	74.02 W	0.00	Option sale to close-call ²⁵
IPOE 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
03/05/21	1.000	814.98	02/25/21	1,060.00	245.02 W	0.00	Option sale to close-call ²⁵
03/10/21	1.000	899.98	03/04/21	1,030.02	...	-130.04	Option sale to close-call ²⁵
Security total:		1,714.96		2,090.02	245.02 W	-130.04	

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IPOE 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
04/22/21	1.000	195.98	04/21/21	0.00	...	195.98	Short sale closed- call ²⁵ Option written: 03/23/21
IPOE 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/24/21	1.000	659.97	02/23/21	620.00	...	39.97	Option sale to close-call ²⁵
03/18/21	1.000	525.98	03/10/21	520.00	...	5.98	Option sale to close-call ²⁵
03/26/21	1.000	389.98	03/18/21	535.00	145.02 W	0.00	Option sale to close-call ²⁵
05/20/21	1.000	284.98	03/22/21	580.02	...	-295.04	Option sale to close-call ²⁵
05/25/21	1.000	424.98	03/25/21	310.00	...	114.98	Option sale to close-call ²⁵
	Security total:	2,285.89		2,565.02	145.02 W	-134.11	
IPOE 01/21/2022 CALL \$22.50 / CUSIP: / Symbol:							
02/02/21	1.000	1,099.96	01/29/21	1,020.00	...	79.96	Option sale to close-call ²⁵
IPOE 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	499.98	02/02/21	1,055.00	...	-555.02	1 of 2 - Option sale to close-call ²⁵
	1.000	499.98	02/08/21	905.00	...	-405.02	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	999.96	Various	1,960.00	...	-960.04	Total of 2 transactions
IPOE 01/21/2022 PUT \$15.00 / CUSIP: / Symbol:							
02/26/21	1.000	19.98	02/25/21	0.00	...	19.98	Short sale closed- put ²⁵ Option written: 02/24/21
IPOE 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/19/21	1.000	15.98	03/19/21	0.00	...	15.98	Short sale closed- call expired Option written: 03/17/21
IPOE 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
03/05/21	1.000	19.98	03/04/21	18.00	...	1.98	Option sale to close-put ²⁵
IPOE 03/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
03/01/21	1.000	8.98	02/26/21	13.00	...	-4.02	Option sale to close-put ²⁵
IPOE 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/08/21	1.000	319.98	03/05/21	200.00	...	119.98	Option sale to close-call ²⁵

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IPOE 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/25/21	1.000	220.98	02/23/21	288.00	...	-67.02	Option sale to close-call ²⁵
03/26/21	1.000	7.98	03/25/21	0.00	...	7.98	Short sale closed- call ²⁵
							Option written: 03/24/21
	Security total:	228.96		288.00	...	-59.04	
IPOE 04/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
							3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.
	1.000	117.99	02/17/21	480.00	...	-362.01	1 of 3 - Option sale to close-call ²⁵
	1.000	118.00	02/18/21	400.00	...	-282.00	2 of 3 - Option sale to close-call ²⁵
	1.000	117.99	02/22/21	325.00	...	-207.01	3 of 3 - Option sale to close-call ²⁵
02/23/21	3.000	353.98	Various	1,205.00	...	-851.02	Total of 3 transactions
IPOE 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/26/21	1.000	214.98	01/22/21	367.00	152.02 W	0.00	Option sale to close-call ²⁵
01/29/21	1.000	557.97	01/27/21	257.04	...	300.93	Option sale to close-call ²⁵
01/29/21	1.000	349.98	01/25/21	412.02	62.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,122.93		1,036.06	214.06 W	300.93	
IPOE 05/21/2021 CALL \$17.50 / CUSIP: / Symbol:							
							2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.
	1.000	-17.02	04/28/21	0.00	17.02 W	0.00	1 of 2 - Short sale closed- call ²⁵
	1.000	-34.02	04/28/21	0.00	34.02 W	0.00	Option written: 04/16/21
							2 of 2 - Short sale closed- call ²⁵
04/29/21	2.000	-51.04	Various	0.00	51.04 W	0.00	Option written: 04/21/21
							Total of 2 transactions
IPOE 05/21/2021 PUT \$12.50 / CUSIP: / Symbol:							
04/21/21	1.000	17.98	04/19/21	12.00	...	5.98	Option sale to close-put ²⁵
05/14/21	1.000	5.98	05/06/21	11.00	...	-5.02	Option sale to close-put ²⁵
	Security total:	23.96		23.00	...	0.96	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
IPOE 07/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
03/01/21	1.000	397.98	02/24/21	460.00	62.02 W	0.00	Option sale to close-call ²⁵
03/03/21	1.000	296.98	03/02/21	462.04	...	-165.06	Option sale to close-call ²⁵
03/03/21	1.000	309.98	02/26/21	397.02	87.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,004.94		1,319.06	149.06 W	-165.06	
IPOE 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/19/21	1.000	48.98	04/16/21	0.00	...	48.98	Short sale closed- call ²⁵ Option written: 03/25/21
IVR 01/20/2023 CALL \$4.50 / CUSIP: / Symbol:							
02/11/21	1.000	77.98	02/01/21	82.00	...	-4.02	Option sale to close-call ²⁵
IVR 01/20/2023 CALL \$7.00 / CUSIP: / Symbol:							
06/09/21	1.000	50.98	06/08/21	24.00	...	26.98	Option sale to close-call ²⁵
IWM 03/19/2021 CALL \$238.00 / CUSIP: / Symbol:							
03/01/21	1.000	100.98	02/25/21	102.00	...	-1.02	Option sale to close-call ²⁵
KO 02/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/25/21	1.000	60.98	01/14/21	112.00	51.02 W	0.00	Option sale to close-call ²⁵
01/26/21	1.000	82.98	01/15/21	131.02	48.04 W	0.00	Option sale to close-call ²⁵
02/02/21	1.000	61.98	01/19/21	101.04	39.06 W	0.00	Option sale to close-call ²⁵
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	62.99	01/27/21	109.06	46.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	62.99	01/29/21	64.00	1.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	125.98	Various	173.06	47.08 W	0.00	Total of 2 transactions
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	63.99	02/03/21	44.01	...	19.98	1 of 3 - Option sale to close-call ²⁵
	1.000	64.98	02/04/21	64.08	...	0.90	2 of 3 - Option sale to close-call ²⁵
	1.000	64.00	02/04/21	37.00	...	27.00	3 of 3 - Option sale to close-call ²⁵
02/08/21	3.000	192.97	Various	145.09	...	47.88	Total of 3 transactions
02/08/21	1.000	63.99	02/01/21	91.07	27.08 W	0.00	Option sale to close-call ²⁵
	Security total:	588.88		753.28	212.28 W	47.88	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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KO 02/12/2021 CALL \$50.50 / CUSIP: / Symbol:							
02/10/21	1.000	27.98	02/08/21	47.00	...	-19.02	Option sale to close-call ²⁵
KOS 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/25/21	1.000	14.98	01/21/21	15.00	...	-0.02	Option sale to close-call ²⁵
LABU 02/19/2021 CALL \$210.00 / CUSIP: / Symbol:							
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/10/21	160.00	...	-160.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/10/21	110.00	...	-110.00	2 of 2 - Option expiration- long call
02/19/21	2.000	0.00	Various	270.00	...	-270.00	Total of 2 transactions
LADR 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/05/21	1.000	26.98	12/17/20	40.00	...	-13.02	Option sale to close-call ²⁵
LGVW 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/05/21	1.000	249.98	01/04/21	245.00	...	4.98	Option sale to close-call ²⁵
LMT 01/15/2021 CALL \$340.00 / CUSIP: / Symbol:							
01/08/21	1.000	309.98	01/08/21	430.00	...	-120.02	Option sale to close-call ²⁵
LMT 01/22/2021 CALL \$347.50 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	35.00	...	-35.00	Option expiration- long call
LOTZ 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/09/21	1.000	209.98	02/03/21	270.00	60.02 W	0.00	Option sale to close-call ²⁵
02/18/21	1.000	224.98	02/05/21	270.02	...	-45.04	Option sale to close-call ²⁵
	Security total:	434.96		540.02	60.02 W	-45.04	
MA 01/15/2021 CALL \$360.00 / CUSIP: / Symbol:							
01/06/21	1.000	240.98	01/05/21	224.00	...	16.98	Option sale to close-call ²⁵
MARA 05/28/2021 PUT \$20.00 / CUSIP: / Symbol:							
06/01/21	1.000	58.98	05/28/21	0.00	...	58.98	Short sale closed- put ²⁵ Option written: 05/24/21
MFA 01/20/2023 CALL \$3.50 / CUSIP: / Symbol:							
02/11/21	1.000	104.98	02/02/21	100.00	...	4.98	Option sale to close-call ²⁵

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Account 509002721

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MITT 01/20/2023 CALL \$3.50 / CUSIP: / Symbol:							
02/12/21	1.000	129.98	02/02/21	128.00	...	1.98	Option sale to close-call ²⁵
MRK 03/19/2021 CALL \$87.50 / CUSIP: / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	13.00	02/03/21	36.00	...	-23.00	1 of 4 - Option sale to close-call ²⁵
	1.000	12.99	02/04/21	150.02	...	-137.03	2 of 4 - Option sale to close-call ²⁵
	1.000	12.99	02/04/21	58.01	...	-45.02	3 of 4 - Option sale to close-call ²⁵
	1.000	13.00	02/04/21	57.01	...	-44.01	4 of 4 - Option sale to close-call ²⁵
02/08/21	4.000	51.98	Various	301.04	...	-249.06	Total of 4 transactions
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	12.98	01/21/21	89.00	76.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	13.00	01/26/21	144.02	131.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	12.99	01/27/21	52.00	39.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	12.99	01/29/21	52.00	39.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/08/21	4.000	51.96	Various	337.02	285.06 W	0.00	Total of 4 transactions
	Security total:	103.94		638.06	285.06 W	-249.06	
MRVL 01/21/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	544.97	02/02/21	590.00	45.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	559.97	02/03/21	577.03	17.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	1,104.94	Various	1,167.03	62.09 W	0.00	Total of 2 transactions
02/19/21	1.000	584.97	02/17/21	577.06	...	7.91	Option sale to close-call ²⁵
	Security total:	1,689.91		1,744.09	62.09 W	7.91	
MRVL 08/20/2021 CALL \$49.00 / CUSIP: / Symbol:							
02/24/21	1.000	664.97	02/24/21	665.00	...	-0.03	Option sale to close-call ²⁵
MSFT 02/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	01/29/21	72.00	...	32.99	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	02/01/21	104.01	...	-1.03	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	207.97	Various	176.01	...	31.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MSFT 02/19/2021 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
02/01/21	1.000	104.99	01/28/21	163.00	58.01 W	0.00	Option sale to close-call ²⁵
	Security total:	312.96		339.01	58.01 W	31.96	
MUR 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/27/21	1.000	178.98	01/21/21	125.00	...	53.98	Option sale to close-call ²⁵
NFLX 01/15/2021 CALL \$510.00 / CUSIP: / Symbol:							
01/13/21	1.000	252.98	01/12/21	257.00	...	-4.02	Option sale to close-call ²⁵
NFLX 01/15/2021 CALL \$515.00 / CUSIP: / Symbol:							
01/12/21	1.000	200.98	01/11/21	497.00	...	-296.02	Option sale to close-call ²⁵
NFLX 01/22/2021 CALL \$490.00 / CUSIP: / Symbol:							
01/13/21	1.000	2,776.92	01/12/21	2,060.00	...	716.92	Option sale to close-call ²⁵
NFLX 01/22/2021 CALL \$492.50 / CUSIP: / Symbol:							
01/14/21	1.000	-698.06	01/13/21	0.00	...	-698.06	Short sale closed- call ²⁵ Option written: 01/12/21
NFLX 01/22/2021 PUT \$555.00 / CUSIP: / Symbol:							
01/21/21	1.000	70.98	01/20/21	121.00	...	-50.02	Option sale to close-put ²⁵
NFLX 01/29/2021 PUT \$507.50 / CUSIP: / Symbol:							
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	45.98	01/21/21	119.03	...	-73.05	1 of 2 - Option sale to close-put ²⁵
	1.000	53.99	01/21/21	45.00	...	8.99	2 of 2 - Option sale to close-put ²⁵
01/25/21	2.000	99.97	Various	164.03	...	-64.06	Total of 2 transactions
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	31.98	01/20/21	101.00	69.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	53.99	01/20/21	139.02	85.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/25/21	2.000	85.97	Various	240.02	154.05 W	0.00	Total of 2 transactions
	Security total:	185.94		404.05	154.05 W	-64.06	
NFLX 01/29/2021 PUT \$522.50 / CUSIP: / Symbol:							
01/25/21	1.000	93.98	01/20/21	106.00	...	-12.02	Option sale to close-put ²⁵

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NFLX 03/12/2021 CALL \$555.00 / CUSIP: / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	03/05/21	103.00	...	-83.01	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	03/08/21	38.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
03/09/21	2.000	39.98	Various	141.00	...	-101.02	Total of 2 transactions
NIO 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
5 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	574.98	12/31/20	465.00	...	109.98	1 of 5 - Option sale to close-call ²⁵
	1.000	569.97	12/31/20	415.00	...	154.97	2 of 5 - Option sale to close-call ²⁵
	1.000	574.98	12/31/20	420.00	...	154.98	3 of 5 - Option sale to close-call ²⁵
	1.000	567.97	12/31/20	388.00	...	179.97	4 of 5 - Option sale to close-call ²⁵
	1.000	574.97	12/31/20	388.00	...	186.97	5 of 5 - Option sale to close-call ²⁵
01/04/21	5.000	2,862.87	Various	2,076.00	...	786.87	Total of 5 transactions
NIO 01/15/2021 CALL \$53.00 / CUSIP: / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	454.97	01/04/21	480.00	25.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	454.97	01/04/21	480.00	25.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/06/21	2.000	909.94	Various	960.00	50.06 W	0.00	Total of 2 transactions
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	404.99	01/05/21	398.03	...	6.96	1 of 4 - Option sale to close-call ²⁵
	1.000	404.98	01/06/21	305.05	...	99.93	2 of 4 - Option sale to close-call ²⁵
	1.000	399.98	01/06/21	300.00	...	99.98	3 of 4 - Option sale to close-call ²⁵
	1.000	409.98	01/06/21	300.00	...	109.98	4 of 4 - Option sale to close-call ²⁵
01/07/21	4.000	1,619.93	Various	1,303.08	...	316.85	Total of 4 transactions
01/07/21	1.000	419.98	01/04/21	448.03	28.05 W	0.00	Option sale to close-call ²⁵
	Security total:	2,949.85		2,711.11	78.11 W	316.85	
NIO 01/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/11/21	1.000	-256.02	01/08/21	0.00	...	-256.02	Short sale closed- call ²⁵ Option written: 01/05/21
NIO 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/08/21	1.000	291.98	01/07/21	178.00	...	113.98	Option sale to close-call ²⁵

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NIO 01/29/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/27/21	1.000	116.98	01/26/21	199.00	...	-82.02	Option sale to close-call ²⁵
NIO 02/12/2021 PUT \$60.00 / CUSIP: / Symbol:							
02/10/21	1.000	97.98	02/09/21	83.00	...	14.98	Option sale to close-put ²⁵
NIO 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/08/21	1.000	749.97	01/05/21	535.00	...	214.97	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/03/21	3.000	230.98	03/02/21	288.00	...	-57.02	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/19/21	1.000	545.97	02/18/21	525.00	...	20.97	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$58.00 / CUSIP: / Symbol:							
02/18/21	1.000	394.98	02/17/21	490.00	...	-95.02	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$59.00 / CUSIP: / Symbol:							
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	369.99	02/16/21	595.00	...	-225.01	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	02/17/21	460.00	...	-90.02	2 of 2 - Option sale to close-call ²⁵
02/18/21	2.000	739.97	Various	1,055.00	...	-315.03	Total of 2 transactions
NIO 03/05/2021 CALL \$59.50 / CUSIP: / Symbol:							
02/16/21	1.000	639.97	02/12/21	597.00	...	42.97	Option sale to close-call ²⁵
NIO 03/05/2021 PUT \$27.00 / CUSIP: / Symbol:							
03/05/21	1.000	5.98	03/04/21	1.00	...	4.98	Option sale to close-put ²⁵
NIO 03/12/2021 CALL \$44.00 / CUSIP: / Symbol:							
03/08/21	1.000	61.98	03/05/21	49.00	...	12.98	Option sale to close-call ²⁵
NIO 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/04/21	1.000	754.97	01/27/21	815.00	60.03 W	0.00	Option sale to close-call ²⁵
02/09/21	1.000	841.97	02/03/21	685.03	...	156.94	Option sale to close-call ²⁵
02/11/21	1.000	825.97	02/10/21	822.00	...	3.97	Option sale to close-call ²⁵
Security total:		2,422.91		2,322.03	60.03 W	160.91	

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 03/26/2021 CALL \$44.00 / CUSIP: / Symbol:							
03/15/21	1.000	324.98	03/12/21	310.00	...	14.98	Option sale to close-call ²⁵
		2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.					
	1.000	167.98	03/19/21	167.02	...	0.96	1 of 2 - Option sale to close-call ²⁵
	1.000	170.98	03/19/21	97.00	...	73.98	2 of 2 - Option sale to close-call ²⁵
03/22/21	2.000	338.96	Various	264.02	...	74.94	Total of 2 transactions
03/22/21	1.000	167.98	03/17/21	207.00	39.02 W	0.00	Option sale to close-call ²⁵
	Security total:	831.92		781.02	39.02 W	89.92	
NIO 03/26/2021 CALL \$54.50 / CUSIP: / Symbol:							
02/23/21	1.000	247.98	02/19/21	675.00	...	-427.02	Option sale to close-call ²⁵
NIO 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/19/21	1.000	1,064.96	02/18/21	1,060.00	...	4.96	Option sale to close-call ²⁵
03/02/21	1.000	319.98	02/24/21	825.00	505.02 W	0.00	Option sale to close-call ²⁵
		7 transactions for 03/03/21. Total proceeds and cost reported to the IRS.					
	1.000	305.00	02/25/21	1,188.02	...	-883.02	1 of 7 - Option sale to close-call ²⁵
	1.000	304.99	03/02/21	450.00	...	-145.01	2 of 7 - Option sale to close-call ²⁵
	1.000	305.00	03/02/21	397.00	...	-92.00	3 of 7 - Option sale to close-call ²⁵
	1.000	304.99	03/02/21	390.00	...	-85.01	4 of 7 - Option sale to close-call ²⁵
	1.000	305.00	03/02/21	385.00	...	-80.00	5 of 7 - Option sale to close-call ²⁵
	1.000	304.99	03/02/21	365.00	...	-60.01	6 of 7 - Option sale to close-call ²⁵
	1.000	305.00	03/02/21	360.00	...	-55.00	7 of 7 - Option sale to close-call ²⁵
03/03/21	7.000	2,134.97	Various	3,535.02	...	-1,400.05	Total of 7 transactions
	Security total:	3,519.91		5,420.02	505.02 W	-1,395.09	
NNDM 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
		4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.					
	1.000	45.99	01/06/21	112.06	...	-66.07	1 of 4 - Option sale to close-call ²⁵
	1.000	46.99	01/06/21	53.02	...	-6.03	2 of 4 - Option sale to close-call ²⁵
	1.000	45.99	01/06/21	35.01	...	10.98	3 of 4 - Option sale to close-call ²⁵
	1.000	47.00	01/06/21	29.00	...	18.00	4 of 4 - Option sale to close-call ²⁵
01/07/21	4.000	185.97	Various	229.09	...	-43.12	Total of 4 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NNDM 01/15/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	12/31/20	96.00	61.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	34.99	01/04/21	128.02	93.03 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	35.00	01/04/21	54.00	19.00 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	34.99	01/05/21	49.00	14.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	34.98	01/05/21	139.03	104.05 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	35.98	01/05/21	60.00	24.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	47.00	01/05/21	58.01	11.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	46.99	01/06/21	135.05	88.06 W	0.00	8 of 8 - Option sale to close-call ²⁵
01/07/21	8.000	304.91	Various	719.11	414.20 W	0.00	Total of 8 transactions
01/11/21	1.000	11.98	01/08/21	0.00	...	11.98	Short sale closed- call ²⁵ Option written: 01/07/21
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	-78.04	01/13/21	0.00	78.04 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 01/13/21
	1.000	-18.02	01/13/21	0.00	18.02 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 01/11/21
01/14/21	2.000	-96.06	Various	0.00	96.06 W	0.00	Total of 2 transactions
01/19/21	1.000	-72.06	01/15/21	0.00	...	-72.06	Short sale closed- call ²⁵ Option written: 01/14/21
Security total:		334.74		948.20	510.26 W	-103.20	
NNDM 01/15/2021 PUT \$7.50 / CUSIP: / Symbol:							
01/08/21	1.000	17.98	01/07/21	24.00	...	-6.02	Option sale to close-put ²⁵
NNDM 01/20/2023 PUT \$5.00 / CUSIP: / Symbol:							
05/25/21	1.000	29.98	05/24/21	0.00	...	29.98	Short sale closed- put ²⁵ Option written: 05/13/21
NNDM 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/12/21	1.000	125.98	02/11/21	107.00	...	18.98	Option sale to close-call ²⁵

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NNDM 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	80.00	01/29/21	121.00	...	-41.00	1 of 3 - Option sale to close-call ²⁵
	1.000	79.99	02/01/21	93.00	...	-13.01	2 of 3 - Option sale to close-call ²⁵
	1.000	103.98	02/02/21	220.00	...	-116.02	3 of 3 - Option sale to close-call ²⁵
02/02/21	3.000	263.97	Various	434.00	...	-170.03	Total of 3 transactions
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	80.00	01/26/21	215.00	135.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	01/27/21	155.00	75.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	159.99	Various	370.00	210.01 W	0.00	Total of 2 transactions
02/09/21	1.000	-22.02	02/08/21	0.00	22.02 W	0.00	Short sale closed- call ²⁵
							Option written: 02/05/21
02/10/21	1.000	-43.04	02/09/21	0.00	43.04 W	0.00	Short sale closed- call ²⁵
							Option written: 02/08/21
02/11/21	1.000	-15.06	02/10/21	0.00	...	-15.06	Short sale closed- call ²⁵
							Option written: 02/09/21
02/12/21	1.000	44.98	02/10/21	179.01	...	-134.03	Option sale to close-call ²⁵
	Security total:	388.82		983.01	275.07 W	-319.12	
NNDM 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/05/21	1.000	22.98	02/04/21	0.00	...	22.98	Short sale closed- call ²⁵
							Option written: 02/02/21
NNDM 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/01/21	1.000	135.98	02/26/21	133.00	...	2.98	Option sale to close-call ²⁵
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	8.98	03/04/21	0.00	...	8.98	1 of 3 - Short sale closed- call ²⁵
							Option written: 03/03/21
	1.000	10.99	03/04/21	0.00	...	10.99	2 of 3 - Short sale closed- call ²⁵
							Option written: 03/03/21
	1.000	11.99	03/04/21	0.00	...	11.99	3 of 3 - Short sale closed- call ²⁵
							Option written: 03/03/21
03/05/21	3.000	31.96	Various	0.00	...	31.96	Total of 3 transactions
	Security total:	167.94		133.00	...	34.94	

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NNDM 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/21/21	1.000	299.98	01/19/21	230.00	...	69.98	Option sale to close-call ²⁵
03/19/21	1.000	2.98	03/19/21	0.00	...	2.98	Short sale closed- call expired Option written: 03/18/21
Security total:		302.96		230.00	...	72.96	
NNDM 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/16/21	1.000	259.98	02/10/21	364.00	...	-104.02	Option sale to close-call ²⁵
NNDM 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/08/21	1.000	147.98	03/05/21	108.00	...	39.98	Option sale to close-call ²⁵
NNDM 03/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-81.01	02/26/21	0.00	...	-81.01	1 of 2 - Short sale closed- put ²⁵ Option written: 02/25/21
	1.000	-80.01	02/26/21	0.00	...	-80.01	2 of 2 - Short sale closed- put ²⁵ Option written: 02/25/21
03/01/21	2.000	-161.02	Various	0.00	...	-161.02	Total of 2 transactions
NNDM 03/19/2021 PUT \$2.50 / CUSIP: / Symbol:							
03/05/21	1.000	1.98	03/04/21	1.00	...	0.98	Option sale to close-put ²⁵
NNDM 03/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
03/01/21	1.000	23.98	02/26/21	42.00	18.02 W	0.00	Option sale to close-put ²⁵
03/19/21	1.000	0.00	03/16/21	21.02	...	-21.02	Option expiration- long put
Security total:		23.98		63.02	18.02 W	-21.02	
NNDM 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/16/21	1.000	65.98	04/15/21	0.00	...	65.98	Short sale closed- call ²⁵ Option written: 03/24/21

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NNDM 04/16/2021 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	-32.02	03/04/21	0.00	32.02 W	0.00	1 of 2 - Short sale closed- put ²⁵ Option written: 03/03/21
	1.000	-19.04	03/04/21	0.00	19.04 W	0.00	2 of 2 - Short sale closed- put ²⁵ Option written: 03/04/21
03/05/21	2.000	-51.06	Various	0.00	51.06 W	0.00	Total of 2 transactions
03/25/21	1.000	55.98	03/24/21	50.04	...	5.94	Option sale to close-put ²⁵
04/19/21	1.000	2.98	04/16/21	0.00	...	2.98	Short sale closed- put ²⁵ Option written: 04/05/21
	Security total:	7.90		50.04	51.06 W	8.92	
NNDM 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/11/21	1.000	329.98	01/08/21	325.00	...	4.98	Option sale to close-call ²⁵
03/11/21	1.000	287.98	02/25/21	350.00	62.02 W	0.00	Option sale to close-call ²⁵
03/25/21	1.000	115.98	03/02/21	336.02	220.04 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	03/22/21	516.05	...	-426.07	1 of 2 - Option sale to close-call ²⁵
	1.000	90.98	03/23/21	331.01	...	-240.03	2 of 2 - Option sale to close-call ²⁵
03/30/21	2.000	180.96	Various	847.06	...	-666.10	Total of 2 transactions
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	89.99	03/04/21	410.04	320.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	03/16/21	271.00	181.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/30/21	2.000	179.98	Various	681.04	501.06 W	0.00	Total of 2 transactions
04/23/21	2.000	-18.02	04/22/21	0.00	18.02 W	0.00	Short sale closed- call ²⁵ Option written: 04/16/21
2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	1.000	20.97	05/18/21	0.00	...	20.97	1 of 2 - Short sale closed- call ²⁵ Option written: 04/22/21
	1.000	20.97	05/18/21	0.00	...	20.97	2 of 2 - Short sale closed- call ²⁵ Option written: 04/22/21
05/19/21	2.000	41.94	Various	0.00	...	41.94	Total of 2 transactions
	Security total:	1,118.80		2,539.12	801.14 W	-619.18	

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(continued)

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NNDM 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/19/21	1.000	419.98	02/18/21	420.00	...	-0.02	Option sale to close-call ²⁵
NNDM 05/21/2021 CALL \$7.50 / CUSIP: / Symbol:							
05/17/21	1.000	10.98	05/13/21	11.00	0.02 W	0.00	Option sale to close-call ²⁵
05/21/21	1.000	0.00	05/17/21	12.02	...	-12.02	Option expiration- long call
	Security total:	10.98		23.02	0.02 W	-12.02	
NNDM 05/21/2021 PUT \$2.50 / CUSIP: / Symbol:							
	<i>2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>						
	9.000	0.00	05/13/21	18.00	...	-18.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/13/21	2.00	...	-2.00	2 of 2 - Option expiration- long put
05/21/21	10.000	0.00	Various	20.00	...	-20.00	Total of 2 transactions
NNDM 05/21/2021 PUT \$5.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.98	05/13/21	25.00	...	-24.02	Option sale to close-put ²⁵
NNDM 05/21/2021 PUT \$7.50 / CUSIP: / Symbol:							
05/24/21	1.000	-59.02	05/21/21	0.00	...	-59.02	Short sale closed- put ²⁵ Option written: 04/28/21
NNDM 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/27/21	1.000	7.98	05/24/21	5.00	...	2.98	Option sale to close-call ²⁵
05/28/21	1.000	9.98	05/24/21	5.00	...	4.98	Option sale to close-call ²⁵
	Security total:	17.96		10.00	...	7.96	
NNDM 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
06/08/21	1.000	-52.02	06/07/21	0.00	...	-52.02	Short sale closed- call ²⁵ Option written: 05/28/21
NNDM 06/18/2021 PUT \$7.50 / CUSIP: / Symbol:							
06/15/21	1.000	-0.02	06/14/21	0.00	0.02 W	0.00	Short sale closed- put ²⁵ Option written: 06/11/21
06/21/21	1.000	27.96	06/18/21	0.00	...	27.96	Short sale closed- put ²⁵ Option written: 06/15/21
	Security total:	27.94		0.00	0.02 W	27.96	

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NNDM 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
05/24/21	2.000	79.98	05/24/21	84.00	...	-4.02	Option sale to close-call ²⁵
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	2.000	-92.01	05/26/21	0.00	...	-92.01	1 of 2 - Short sale closed- call ²⁵ Option written: 05/24/21
	1.000	-45.01	05/26/21	0.00	...	-45.01	2 of 2 - Short sale closed- call ²⁵ Option written: 05/24/21
05/27/21	3.000	-137.02	Various	0.00	...	-137.02	Total of 2 transactions
07/16/21	1.000	21.98	07/16/21	0.00	...	21.98	Short sale closed- call expired Option written: 07/07/21
	Security total:	-35.06		84.00	...	-119.06	
NNDM 07/16/2021 PUT \$5.00 / CUSIP: / Symbol:							
05/26/21	1.000	-0.02	05/25/21	0.00	...	-0.02	Short sale closed- put ²⁵ Option written: 05/24/21
NNDM 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/19/21	1.000	524.97	01/15/21	525.00	...	-0.03	Option sale to close-call ²⁵
04/16/21	1.000	113.98	04/15/21	0.00	...	113.98	Short sale closed- call ²⁵ Option written: 03/25/21
	Security total:	638.95		525.00	...	113.95	
NNDM 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	317.99	02/22/21	792.02	...	-474.03	1 of 2 - Option sale to close-call ²⁵
	1.000	317.98	02/22/21	470.00	...	-152.02	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	635.97	Various	1,262.02	...	-626.05	Total of 2 transactions
02/23/21	1.000	317.98	02/16/21	630.00	312.02 W	0.00	Option sale to close-call ²⁵
	Security total:	953.95		1,892.02	312.02 W	-626.05	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
NNDM 08/20/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	35.98	08/20/21	0.00	...	35.98	1 of 2 - Short sale closed- call expired
	1.000	35.98	08/20/21	0.00	...	35.98	Option written: 07/19/21 2 of 2 - Short sale closed- call expired
08/20/21	2.000	71.96	Various	0.00	...	71.96	Option written: 07/19/21 Total of 2 transactions
NNDM 08/20/2021 PUT \$7.50 / CUSIP: / Symbol:							
02/25/21	1.000	49.98	02/24/21	0.00	...	49.98	Short sale closed- put ²⁵ Option written: 02/23/21
NNDM 09/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	09/17/21	0.00	...	6.98	1 of 2 - Short sale closed- call expired
	4.000	27.98	09/17/21	0.00	...	27.98	Option written: 08/30/21 2 of 2 - Short sale closed- call expired
09/17/21	5.000	34.96	Various	0.00	...	34.96	Option written: 08/30/21 Total of 2 transactions
NNDM 10/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	10/15/21	0.00	...	9.98	1 of 2 - Short sale closed- call expired
	6.000	59.98	10/15/21	0.00	...	59.98	Option written: 09/27/21 2 of 2 - Short sale closed- call expired
10/15/21	7.000	69.96	Various	0.00	...	69.96	Option written: 09/27/21 Total of 2 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
NNDM 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
09/21/21	1.000	90.99	09/20/21	0.00	...	90.99	Short sale closed- call ²⁵ Option written: 05/26/21
	2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	1.000	101.99	11/19/21	0.00	...	101.99	1 of 2 - Short sale closed- call expired Option written: 05/26/21
	1.000	148.98	11/19/21	0.00	...	148.98	2 of 2 - Short sale closed- call expired Option written: 06/07/21
11/19/21	2.000	250.97	Various	0.00	...	250.97	Total of 2 transactions
	Security total:	341.96		0.00	...	341.96	
NNDM 11/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
	6 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	1.000	10.98	11/19/21	0.00	...	10.98	1 of 6 - Short sale closed- call expired Option written: 10/19/21
	1.000	10.98	11/19/21	0.00	...	10.98	2 of 6 - Short sale closed- call expired Option written: 10/19/21
	1.000	10.98	11/19/21	0.00	...	10.98	3 of 6 - Short sale closed- call expired Option written: 10/19/21
	1.000	16.98	11/19/21	0.00	...	16.98	4 of 6 - Short sale closed- call expired Option written: 10/19/21
	3.000	32.98	11/19/21	0.00	...	32.98	5 of 6 - Short sale closed- call expired Option written: 10/19/21
	1.000	167.98	11/19/21	0.00	...	167.98	6 of 6 - Short sale closed- call expired Option written: 05/26/21
11/19/21	8.000	250.88	Various	0.00	...	250.88	Total of 6 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NNDM 11/26/2021 CALL \$6.50 / CUSIP: / Symbol:							
3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	11/26/21	0.00	...	1.98	1 of 3 - Short sale closed- call expired
	1.000	1.98	11/26/21	0.00	...	1.98	Option written: 11/22/21 2 of 3 - Short sale closed- call expired
	8.000	23.97	11/26/21	0.00	...	23.97	Option written: 11/22/21 3 of 3 - Short sale closed- call expired
11/26/21	10.000	27.93	Various	0.00	...	27.93	Option written: 11/22/21 Total of 3 transactions
NNDM 12/03/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	5.000	14.98	12/03/21	0.00	...	14.98	1 of 2 - Short sale closed- call expired
	5.000	14.98	12/03/21	0.00	...	14.98	Option written: 11/30/21 2 of 2 - Short sale closed- call expired
12/03/21	10.000	29.96	Various	0.00	...	29.96	Option written: 11/30/21 Total of 2 transactions
NNDM 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/15/21	1.000	569.97	01/14/21	565.00	...	4.97	Option sale to close-call ²⁵
NNDM 12/17/2021 CALL \$4.50 / CUSIP: / Symbol:							
12/17/21	8.000	7.97	12/17/21	0.00	...	7.97	Short sale closed- call expired Option written: 12/15/21
NNDM 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/08/21	1.000	354.98	03/05/21	290.00	...	64.98	Option sale to close-call ²⁵
04/20/21	1.000	238.98	04/19/21	198.00	...	40.98	Option sale to close-call ²⁵
	Security total:	593.96		488.00	...	105.96	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NNDM 12/17/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	-24.02	02/25/21	0.00	...	-24.02	1 of 2 - Short sale closed- put ²⁵ Option written: 02/24/21
	1.000	14.98	02/25/21	0.00	...	14.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/23/21
02/26/21	2.000	-9.04	Various	0.00	...	-9.04	Total of 2 transactions
NNDM 12/17/2021 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	03/03/21	0.00	...	4.99	1 of 2 - Short sale closed- put ²⁵ Option written: 02/26/21
	1.000	10.99	03/03/21	0.00	...	10.99	2 of 2 - Short sale closed- put ²⁵ Option written: 02/26/21
03/04/21	2.000	15.98	Various	0.00	...	15.98	Total of 2 transactions
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	22.98	03/29/21	0.00	...	22.98	1 of 2 - Short sale closed- put ²⁵ Option written: 03/03/21
	1.000	52.98	03/29/21	0.00	...	52.98	2 of 2 - Short sale closed- put ²⁵ Option written: 03/04/21
03/30/21	2.000	75.96	Various	0.00	...	75.96	Total of 2 transactions
	Security total:	91.94		0.00	...	91.94	
NNDM 12/23/2021 CALL \$4.50 / CUSIP: / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	2.000	1.98	12/23/21	0.00	...	1.98	1 of 2 - Short sale closed- call expired Option written: 12/21/21
	7.000	6.98	12/23/21	0.00	...	6.98	2 of 2 - Short sale closed- call expired Option written: 12/21/21
12/23/21	9.000	8.96	Various	0.00	...	8.96	Total of 2 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
NNDM 12/31/2021 CALL \$4.50 / CUSIP: / Symbol:							
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	12/31/21	0.00	...	0.98	1 of 2 - Short sale closed- call expired
	8.000	7.97	12/31/21	0.00	...	7.97	Option written: 12/27/21 2 of 2 - Short sale closed- call expired
12/31/21	9.000	8.95	Various	0.00	...	8.95	Option written: 12/27/21 Total of 2 transactions
NOK 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
02/25/21	1.000	95.98	02/04/21	119.00	...	-23.02	Option sale to close-call ²⁵
NOK 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	185.98	01/26/21	116.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	1.000	242.98	01/26/21	116.00	...	126.98	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	428.96	Various	232.00	...	196.96	Total of 2 transactions
NOK 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
01/25/21	1.000	76.98	01/21/21	29.00	...	47.98	Option sale to close-call ²⁵
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	38.98	02/04/21	292.03	...	-253.05	1 of 2 - Option sale to close-call ²⁵
	1.000	38.99	02/04/21	58.00	...	-19.01	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	77.97	Various	350.03	...	-272.06	Total of 2 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	38.98	01/27/21	216.00	177.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	38.99	02/01/21	273.02	234.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	77.97	Various	489.02	411.05 W	0.00	Total of 2 transactions
	Security total:	232.92		868.05	411.05 W	-224.08	
NYMT 01/20/2023 CALL \$7.50 / CUSIP: / Symbol:							
02/25/21	1.000	19.98	02/24/21	30.00	...	-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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OPEN 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	12/30/20	195.00	...	-140.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	12/30/20	172.00	...	-117.01	2 of 2 - Option sale to close-call ²⁵
01/04/21	2.000	109.98	Various	367.00	...	-257.02	Total of 2 transactions
OPEN 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
5 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	01/08/21	156.02	...	-140.02	1 of 5 - Option sale to close-call ²⁵
	1.000	16.00	01/08/21	115.01	...	-99.01	2 of 5 - Option sale to close-call ²⁵
	1.000	15.99	01/11/21	65.00	...	-49.01	3 of 5 - Option sale to close-call ²⁵
	1.000	16.00	01/11/21	64.01	...	-48.01	4 of 5 - Option sale to close-call ²⁵
	2.000	31.99	01/11/21	40.00	...	-8.01	5 of 5 - Option sale to close-call ²⁵
01/12/21	6.000	95.98	Various	440.04	...	-344.06	Total of 5 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	01/07/21	120.02	104.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	15.99	01/07/21	86.00	70.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	31.99	01/08/21	110.00	78.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/12/21	4.000	63.98	Various	316.02	252.04 W	0.00	Total of 3 transactions
	Security total:	159.96		756.06	252.04 W	-344.06	
OPEN 01/21/2022 CALL \$27.00 / CUSIP: / Symbol:							
01/05/21	1.000	799.97	12/24/20	1,030.00	230.03 W	0.00	Option sale to close-call ²⁵
01/06/21	1.000	919.96	12/30/20	980.03	...	-60.07	Option sale to close-call ²⁵
	Security total:	1,719.93		2,010.03	230.03 W	-60.07	
OPEN 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/08/21	1.000	799.97	01/06/21	837.00	...	-37.03	Option sale to close-call ²⁵
OPEN 02/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
01/05/21	1.000	289.98	01/04/21	240.00	...	49.98	Option sale to close-call ²⁵
OPEN 02/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/17/21	1.000	79.98	02/16/21	110.00	...	-30.02	Option sale to close-call ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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OPEN 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	02/12/21	205.00	...	-125.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	02/12/21	160.00	...	-80.01	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	159.98	Various	365.00	...	-205.02	Total of 2 transactions
OPEN 02/19/2021 PUT \$30.00 / CUSIP: / Symbol:							
02/10/21	1.000	104.98	02/09/21	160.00	...	-55.02	Option sale to close-put ²⁵
OPEN 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/09/21	1.000	69.98	03/08/21	90.00	...	-20.02	Option sale to close-call ²⁵
OPEN 03/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
01/19/21	1.000	399.98	01/15/21	350.00	...	49.98	Option sale to close-call ²⁵
01/29/21	1.000	329.98	01/27/21	340.00	...	-10.02	Option sale to close-call ²⁵
03/08/21	1.000	82.98	03/05/21	45.00	...	37.98	Option sale to close-call ²⁵
	Security total:	812.94		735.00	...	77.94	
OPEN 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
02/02/21	1.000	369.98	02/01/21	340.00	...	29.98	Option sale to close-call ²⁵
OPEN 03/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
01/29/21	1.000	244.98	01/26/21	330.00	85.02 W	0.00	Option sale to close-call ²⁵
02/01/21	1.000	284.98	01/28/21	239.00	...	45.98	Option sale to close-call ²⁵
02/01/21	1.000	284.99	01/27/21	365.02	80.03 W	0.00	Option sale to close-call ²⁵
02/03/21	1.000	399.98	02/02/21	420.03	...	-20.05	Option sale to close-call ²⁵
	Security total:	1,214.93		1,354.05	165.05 W	25.93	
OPEN 03/19/2021 CALL \$29.00 / CUSIP: / Symbol:							
02/09/21	1.000	359.98	02/05/21	300.02	...	59.96	Option sale to close-call ²⁵
02/09/21	1.000	339.98	02/04/21	360.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	699.96		660.02	20.02 W	59.96	

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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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OPEN 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	349.98	01/22/21	320.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	329.98	01/25/21	260.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	679.96	Various	580.00	...	99.96	Total of 2 transactions
OPEN 03/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
03/01/21	1.000	165.98	02/26/21	120.00	...	45.98	Option sale to close-call ²⁵
OPEN 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	119.99	02/19/21	300.00	...	-180.01	1 of 2 - Option sale to close-call ²⁵
	1.000	119.99	02/22/21	230.00	...	-110.01	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	239.98	Various	530.00	...	-290.02	Total of 2 transactions
OPEN 03/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
03/05/21	1.000	9.98	03/04/21	4.00	...	5.98	Option sale to close-put ²⁵
OPEN 03/19/2021 PUT \$23.00 / CUSIP: / Symbol:							
03/01/21	1.000	49.98	02/26/21	105.00	...	-55.02	Option sale to close-put ²⁵
ORCL 02/26/2021 CALL \$63.50 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	35.99	02/10/21	105.00	...	-69.01	1 of 2 - Option sale to close-call ²⁵
	1.000	35.99	02/11/21	72.00	...	-36.01	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	71.98	Various	177.00	...	-105.02	Total of 2 transactions
PDD 03/26/2021 CALL \$152.50 / CUSIP: / Symbol:							
03/18/21	1.000	199.98	03/17/21	540.00	...	-340.02	Option sale to close-call ²⁵
PETS 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
01/22/21	1.000	389.98	01/19/21	429.00	...	-39.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PFE 01/29/2021 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	57.99	12/21/20	207.02	149.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	57.99	12/22/20	121.00	63.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/04/21	2.000	115.98	Various	328.02	212.04 W	0.00	Total of 2 transactions
10 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	12/22/20	253.03	193.03 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	59.99	12/24/20	180.01	120.02 W	0.00	2 of 10 - Option sale to close-call ²⁵
	2.000	119.99	12/28/20	200.00	80.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	61.00	12/28/20	278.03	217.03 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	60.99	12/28/20	205.02	144.03 W	0.00	5 of 10 - Option sale to close-call ²⁵
	2.000	121.99	12/30/20	220.01	98.02 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	74.99	12/31/20	273.03	198.04 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	74.99	12/31/20	200.03	125.04 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	76.98	01/04/21	98.01	21.03 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	76.98	01/04/21	98.01	21.03 W	0.00	10 of 10 - Option sale to close-call ²⁵
01/05/21	12.000	787.90	Various	2,005.18	1,217.28 W	0.00	Total of 10 transactions
01/08/21	1.000	54.98	01/04/21	248.04	193.06 W	0.00	Option sale to close-call ²⁵
01/11/21	1.000	78.98	01/04/21	175.04	96.06 W	0.00	Option sale to close-call ²⁵
10 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	01/14/21	110.03	...	-98.03	1 of 10 - Option sale to close-call ²⁵
	1.000	12.00	01/15/21	273.07	...	-261.07	2 of 10 - Option sale to close-call ²⁵

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Account 509002721

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
PFE 01/29/2021 CALL \$38.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	01/15/21	159.06	...	-147.06	3 of 10 - Option sale to close-call ²⁵
	1.000	12.00	01/15/21	98.04	...	-86.04	4 of 10 - Option sale to close-call ²⁵
	1.000	12.00	01/15/21	31.00	...	-19.00	5 of 10 - Option sale to close-call ²⁵
	1.000	12.00	01/15/21	27.00	...	-15.00	6 of 10 - Option sale to close-call ²⁵
	1.000	12.00	01/19/21	18.00	...	-6.00	7 of 10 - Option sale to close-call ²⁵
	1.000	12.00	01/20/21	11.00	...	1.00	8 of 10 - Option sale to close-call ²⁵
	3.000	35.98	01/20/21	33.00	...	2.98	9 of 10 - Option sale to close-call ²⁵
	1.000	11.99	01/21/21	10.00	...	1.99	10 of 10 - Option sale to close-call ²⁵
01/25/21	12.000	143.97	Various	770.20	...	-626.23	Total of 10 transactions
	4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	11.00	01/06/21	85.03	74.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	10.99	01/07/21	76.03	65.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	10.99	01/12/21	255.06	244.07 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	11.00	01/13/21	140.06	129.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/25/21	4.000	43.98	Various	556.18	512.20 W	0.00	Total of 4 transactions
	Security total:	1,225.79		4,082.66	2,230.64 W	-626.23	
PFE 02/05/2021 CALL \$37.50 / CUSIP: / Symbol:							
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	64.98	01/25/21	52.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	64.98	01/25/21	52.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	129.96	Various	104.00	...	25.96	Total of 2 transactions
PLTR 02/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
02/16/21	1.000	56.98	02/12/21	275.00	...	-218.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLTR 02/19/2021 CALL \$39.00 / CUSIP: / Symbol:							
02/16/21	1.000	11.98	02/12/21	124.00	...	-112.02	Option sale to close-call ²⁵
PLTR 03/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/02/21	1.000	23.98	03/01/21	32.00	...	-8.02	Option sale to close-call ²⁵
PSAC 05/21/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/17/21	1.000	124.98	02/11/21	143.00	...	-18.02	Option sale to close-call ²⁵
QCOM 02/26/2021 CALL \$148.00 / CUSIP: / Symbol:							
02/09/21	1.000	414.98	02/04/21	520.00	105.02 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	244.98	02/10/21	670.06	...	-425.08	Option sale to close-call ²⁵
		<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	244.98	02/08/21	480.02	235.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	244.98	02/09/21	610.04	365.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	489.96	Various	1,090.06	600.10 W	0.00	Total of 2 transactions
	Security total:	1,149.92		2,280.12	705.12 W	-425.08	
RAVN 07/16/2021 PUT \$55.00 / CUSIP: / Symbol:							
06/22/21	1.000	25.98	06/21/21	27.00	...	-1.02	Option sale to close-put ²⁵
RIDE 06/11/2021 PUT \$8.00 / CUSIP: / Symbol:							
06/14/21	1.000	30.98	06/11/21	0.00	...	30.98	Short sale closed- put ²⁵ Option written: 06/09/21
RIDE 07/09/2021 PUT \$9.00 / CUSIP: / Symbol:							
07/01/21	1.000	171.98	06/30/21	0.00	...	171.98	Short sale closed- put ²⁵ Option written: 06/14/21
RKT 02/26/2021 CALL \$21.00 / CUSIP: / Symbol:							
		<i>4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	68.00	02/12/21	132.00	...	-64.00	1 of 4 - Option sale to close-call ²⁵
	1.000	67.99	02/12/21	122.00	...	-54.01	2 of 4 - Option sale to close-call ²⁵
	1.000	68.00	02/12/21	122.00	...	-54.00	3 of 4 - Option sale to close-call ²⁵
	1.000	67.99	02/17/21	89.00	...	-21.01	4 of 4 - Option sale to close-call ²⁵
02/18/21	4.000	271.98	Various	465.00	...	-193.02	Total of 4 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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RKT 03/12/2021 CALL \$28.89 / CUSIP: / Symbol:							
03/09/21	1.000	42.98	03/08/21	101.02	...	-58.04	Option sale to close-call ²⁵
03/09/21	1.000	42.98	03/08/21	97.00	54.02 W	0.00	Option sale to close-call ²⁵
	Security total:	85.96		198.02	54.02 W	-58.04	
RKT 03/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
02/19/21	1.000	178.98	02/17/21	183.00	...	-4.02	Option sale to close-call ²⁵
RKT 03/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
01/13/21	1.000	139.99	01/06/21	114.00	...	25.99	Option sale to close-call ²⁵
	<i>2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	139.99	12/30/20	196.00	56.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	140.00	01/04/21	143.00	3.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	279.99	Various	339.00	59.01 W	0.00	Total of 2 transactions
01/21/21	1.000	126.98	01/06/21	170.01	43.03 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	171.98	01/19/21	118.00	...	53.98	1 of 2 - Option sale to close-call ²⁵
	1.000	279.98	01/20/21	154.03	...	125.95	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	451.96	Various	272.03	...	179.93	Total of 2 transactions
	Security total:	998.92		895.04	102.04 W	205.92	
RKT 04/01/2021 CALL \$19.50 / CUSIP: / Symbol:							
02/22/21	1.000	259.98	02/18/21	248.00	...	11.98	Option sale to close-call ²⁵
ROKU 03/12/2021 CALL \$420.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	46.99	03/05/21	97.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	46.99	03/08/21	42.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
03/09/21	2.000	93.98	Various	139.00	...	-45.02	Total of 2 transactions
SBUX 02/05/2021 CALL \$99.00 / CUSIP: / Symbol:							
01/28/21	1.000	227.98	01/27/21	213.00	...	14.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SBUX 02/19/2021 CALL \$98.50 / CUSIP: / Symbol:							
02/01/21	1.000	291.98	01/29/21	261.02	...	30.96	Option sale to close-call ²⁵
02/01/21	1.000	261.98	01/27/21	310.00	48.02 W	0.00	Option sale to close-call ²⁵
	Security total:	553.96		571.02	48.02 W	30.96	
SBUX 04/16/2021 CALL \$110.00 / CUSIP: / Symbol:							
03/02/21	1.000	248.98	03/01/21	305.00	...	-56.02	Option sale to close-call ²⁵
SIRI 01/20/2023 CALL \$7.00 / CUSIP: / Symbol:							
02/10/21	1.000	124.98	02/01/21	160.00	35.02 W	0.00	Option sale to close-call ²⁵
02/17/21	1.000	115.98	02/09/21	159.02	...	-43.04	Option sale to close-call ²⁵
	Security total:	240.96		319.02	35.02 W	-43.04	
SIRI 02/19/2021 CALL \$6.50 / CUSIP: / Symbol:							
01/27/21	1.000	92.98	01/25/21	35.00	...	57.98	Option sale to close-call ²⁵
SLB 01/22/2021 PUT \$23.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	9.00	...	-9.00	Option expiration- long put
SLB 01/29/2021 CALL \$26.50 / CUSIP: / Symbol:							
	6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	4.99	01/21/21	26.00	...	-21.01	1 of 6 - Option sale to close-call ²⁵
	1.000	4.99	01/22/21	79.00	...	-74.01	2 of 6 - Option sale to close-call ²⁵
	1.000	5.00	01/22/21	51.00	...	-46.00	3 of 6 - Option sale to close-call ²⁵
	1.000	4.99	01/22/21	33.00	...	-28.01	4 of 6 - Option sale to close-call ²⁵
	2.000	9.99	01/22/21	24.00	...	-14.01	5 of 6 - Option sale to close-call ²⁵
	1.000	5.00	01/22/21	12.00	...	-7.00	6 of 6 - Option sale to close-call ²⁵
01/25/21	7.000	34.96	Various	225.00	...	-190.04	Total of 6 transactions
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	5.00	01/19/21	72.00	67.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	5.00	01/20/21	44.00	39.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	01/21/21	26.00	21.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/25/21	3.000	15.00	Various	142.00	127.00 W	0.00	Total of 3 transactions
	Security total:	49.96		367.00	127.00 W	-190.04	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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SLB 02/05/2021 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	01/21/21	134.01	...	-115.03	1 of 2 - Option sale to close-call ²⁵
	1.000	17.99	01/21/21	60.00	...	-42.01	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	36.97	Various	194.01	...	-157.04	Total of 2 transactions
01/25/21	1.000	17.99	01/19/21	108.00	90.01 W	0.00	Option sale to close-call ²⁵
	Security total:	54.96		302.01	90.01 W	-157.04	
SLB 03/05/2021 CALL \$25.50 / CUSIP: / Symbol:							
02/08/21	1.000	149.98	02/05/21	140.00	...	9.98	Option sale to close-call ²⁵
SLB 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	97.99	01/26/21	104.00	...	-6.01	1 of 2 - Option sale to close-call ²⁵
	1.000	97.99	02/02/21	74.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	195.98	Various	178.00	...	17.98	Total of 2 transactions
SLB 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/03/21	1.000	202.98	02/01/21	153.04	...	49.94	Option sale to close-call ²⁵
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	184.98	01/21/21	240.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	201.98	01/27/21	205.02	3.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	386.96	Various	445.02	58.06 W	0.00	Total of 2 transactions
02/05/21	1.000	297.98	02/04/21	220.00	...	77.98	Option sale to close-call ²⁵
	Security total:	887.92		818.06	58.06 W	127.92	
SLV 06/30/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/29/21	1.000	82.98	01/28/21	43.00	...	39.98	Option sale to close-call ²⁵
SNAP 03/19/2021 CALL \$60.50 / CUSIP: / Symbol:							
03/11/21	1.000	175.98	03/11/21	171.00	...	4.98	Option sale to close-call ²⁵
SNDL 01/15/2021 CALL \$0.50 / CUSIP: / Symbol:							
01/19/21	1.000	-8.02	01/15/21	0.00	...	-8.02	Short sale closed- call ²⁵ Option written: 12/10/20

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SNDL 01/15/2021 CALL \$1.00 / CUSIP: / Symbol:							
01/15/21	1.000	44.98	01/15/21	0.00	...	44.98	Short sale closed- call expired Option written: 11/30/20
SNDL 01/20/2023 CALL \$1.00 / CUSIP: / Symbol:							
02/25/21	1.000	89.98	02/24/21	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 02/11/21
SNDL 01/20/2023 CALL \$1.50 / CUSIP: / Symbol:							
03/10/21	1.000	14.98	03/09/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 02/24/21
03/10/21	1.000	-0.02	03/09/21	0.00	0.02 W	0.00	Short sale closed- call ²⁵ Option written: 02/23/21
03/31/21	1.000	4.96	03/30/21	0.00	...	4.96	Short sale closed- call ²⁵ Option written: 03/25/21
Security total:		19.92		0.00	0.02 W	19.94	
SNDL 01/20/2023 CALL \$3.00 / CUSIP: / Symbol:							
02/18/21	1.000	84.98	02/17/21	0.00	...	84.98	Short sale closed- call ²⁵ Option written: 02/11/21
SNDL 01/21/2022 CALL \$2.00 / CUSIP: / Symbol:							
02/24/21	1.000	34.98	02/23/21	0.00	...	34.98	Short sale closed- call ²⁵ Option written: 02/17/21
SNDL 01/21/2022 PUT \$0.50 / CUSIP: / Symbol:							
03/03/21	1.000	15.98	02/10/21	20.00	...	-4.02	Option sale to close-put ²⁵
SNDL 01/29/2021 CALL \$0.50 / CUSIP: / Symbol:							
01/07/21	1.000	-7.02	01/06/21	0.00	...	-7.02	Short sale closed- call ²⁵ Option written: 01/05/21
SNDL 02/05/2021 CALL \$0.50 / CUSIP: / Symbol:							
02/02/21	1.000	-25.02	02/01/21	0.00	...	-25.02	Short sale closed- call ²⁵ Option written: 01/06/21
SNDL 02/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/12/21	28.00	...	-28.00	Option expiration- long call

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SNDL 03/05/2021 PUT \$1.00 / CUSIP: / Symbol:							
03/05/21	1.000	6.98	03/04/21	5.00	...	1.98	Option sale to close-put ²⁵
SNDL 03/12/2021 CALL \$1.00 / CUSIP: / Symbol:							
02/04/21	1.000	-15.02	02/03/21	0.00	...	-15.02	Short sale closed- call ²⁵ Option written: 02/01/21
SNDL 03/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
01/22/21	1.000	4.98	01/21/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 01/15/21
SNDL 03/19/2021 CALL \$1.50 / CUSIP: / Symbol:							
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-13.01	03/15/21	0.00	13.01 W	0.00	1 of 3 - Short sale closed- call ²⁵ Option written: 03/09/21
	1.000	-13.01	03/15/21	0.00	13.01 W	0.00	2 of 3 - Short sale closed- call ²⁵ Option written: 03/09/21
	1.000	-26.03	03/15/21	0.00	26.03 W	0.00	3 of 3 - Short sale closed- call ²⁵ Option written: 03/09/21
03/16/21	3.000	-52.05	Various	0.00	52.05 W	0.00	Total of 3 transactions
<i>3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	-10.04	03/19/21	0.00	...	-10.04	1 of 3 - Short sale closed- call expired Option written: 03/16/21
	1.000	2.97	03/19/21	0.00	...	2.97	2 of 3 - Short sale closed- call expired Option written: 03/16/21
	1.000	15.99	03/19/21	0.00	...	15.99	3 of 3 - Short sale closed- call expired Option written: 03/16/21
03/19/21	3.000	8.92	Various	0.00	...	8.92	Total of 3 transactions
	Security total:	-43.13		0.00	52.05 W	8.92	
SNDL 03/19/2021 CALL \$4.00 / CUSIP: / Symbol:							
02/09/21	1.000	29.98	02/03/21	25.00	...	4.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SNDL 03/26/2021 CALL \$1.50 / CUSIP: / Symbol:							
03/17/21	3.000	14.98	03/16/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 03/15/21
SNDL 03/26/2021 CALL \$2.00 / CUSIP: / Symbol:							
02/19/21	1.000	24.98	02/17/21	53.00	...	-28.02	Option sale to close-call ²⁵
SNDL 04/01/2021 CALL \$1.50 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/25/21	0.00	...	0.00	Short sale closed- call ²⁵ Option written: 03/23/21
04/01/21	3.000	14.98	04/01/21	0.00	...	14.98	Short sale closed- call expired Option written: 03/23/21
Security total:		14.98		0.00	...	14.98	
SNDL 04/16/2021 CALL \$1.50 / CUSIP: / Symbol:							
02/12/21	1.000	-140.02	02/11/21	0.00	...	-140.02	Short sale closed- call ²⁵ Option written: 02/08/21
SNDL 04/16/2021 CALL \$3.00 / CUSIP: / Symbol:							
01/07/21	1.000	9.98	12/10/20	10.00	...	-0.02	Option sale to close-call ²⁵
SNDL 04/23/2021 CALL \$1.50 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	04/23/21	0.00	...	4.98	1 of 3 - Short sale closed- call expired Option written: 04/05/21
	1.000	5.98	04/23/21	0.00	...	5.98	2 of 3 - Short sale closed- call expired Option written: 03/30/21
	3.000	17.98	04/23/21	0.00	...	17.98	3 of 3 - Short sale closed- call expired Option written: 04/05/21
04/23/21	5.000	28.94	Various	0.00	...	28.94	Total of 3 transactions
SNDL 04/30/2021 CALL \$1.00 / CUSIP: / Symbol:							
04/30/21	5.000	9.98	04/30/21	0.00	...	9.98	Short sale closed- call expired Option written: 04/26/21

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SNDL 05/07/2021 CALL \$1.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/06/21	1.00	...	-1.00	Option expiration- long call
SNDL 05/14/2021 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	3.98	05/14/21	0.00	...	3.98	1 of 2 - Short sale closed- call expired
	5.000	19.98	05/14/21	0.00	...	19.98	Option written: 05/03/21 2 of 2 - Short sale closed- call expired
05/14/21	6.000	23.96	Various	0.00	...	23.96	Option written: 05/03/21 Total of 2 transactions
SNDL 05/14/2021 CALL \$1.50 / CUSIP: / Symbol:							
05/14/21	10.000	0.00	05/10/21	10.00	...	-10.00	Option expiration- long call
SNDL 05/21/2021 CALL \$1.00 / CUSIP: / Symbol:							
05/21/21	1.000	3.98	05/21/21	0.00	...	3.98	Short sale closed- call expired Option written: 05/05/21
SNDL 05/21/2021 PUT \$0.50 / CUSIP: / Symbol:							
05/21/21	10.000	0.00	05/13/21	10.00	...	-10.00	Option expiration- long put
SNDL 05/28/2021 CALL \$1.00 / CUSIP: / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	3.000	-12.01	05/28/21	0.00	...	-12.01	1 of 4 - Short sale closed- call ²⁵ Option written: 05/17/21
	2.000	-8.01	05/28/21	0.00	...	-8.01	2 of 4 - Short sale closed- call ²⁵ Option written: 05/17/21
	1.000	-4.00	05/28/21	0.00	...	-4.00	3 of 4 - Short sale closed- call ²⁵ Option written: 05/17/21
	1.000	-4.00	05/28/21	0.00	...	-4.00	4 of 4 - Short sale closed- call ²⁵ Option written: 05/17/21
06/01/21	7.000	-28.02	Various	0.00	...	-28.02	Total of 4 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SNDL 05/28/2021 CALL \$1.50 / CUSIP: / Symbol:							
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	8.000	0.00	05/25/21	8.00	...	-8.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/25/21	1.00	...	-1.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/25/21	1.00	...	-1.00	3 of 3 - Option expiration- long call
05/28/21	10.000	0.00	Various	10.00	...	-10.00	Total of 3 transactions
SNDL 06/04/2021 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	05/24/21	2.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	05/24/21	2.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
05/28/21	2.000	20.96	Various	4.00	...	16.96	Total of 2 transactions
06/04/21	1.000	-36.02	06/03/21	0.00	...	-36.02	Short sale closed- call ²⁵ Option written: 05/28/21
	Security total:	-15.06		4.00	...	-19.06	
SNDL 06/04/2021 CALL \$1.50 / CUSIP: / Symbol:							
6 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	10.000	29.97	05/13/21	20.00	...	9.97	1 of 6 - Option sale to close-call ²⁵
	1.000	2.98	05/24/21	1.00	...	1.98	2 of 6 - Option sale to close-call ²⁵
	1.000	5.98	05/24/21	1.00	...	4.98	3 of 6 - Option sale to close-call ²⁵
	1.000	5.98	05/26/21	1.00	...	4.98	4 of 6 - Option sale to close-call ²⁵
	3.000	17.98	05/26/21	3.00	...	14.98	5 of 6 - Option sale to close-call ²⁵
	4.000	23.98	05/26/21	4.00	...	19.98	6 of 6 - Option sale to close-call ²⁵
05/28/21	20.000	86.87	Various	30.00	...	56.87	Total of 6 transactions
SNDL 06/04/2021 PUT \$0.50 / CUSIP: / Symbol:							
06/04/21	10.000	0.00	05/28/21	10.00	...	-10.00	Option expiration- long put

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 06/11/2021 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	-121.06	06/03/21	0.00	...	-121.06	1 of 2 - Short sale closed- call ²⁵ Option written: 05/28/21
	1.000	-101.04	06/03/21	0.00	...	-101.04	2 of 2 - Short sale closed- call ²⁵ Option written: 05/28/21
06/04/21	2.000	-222.10	Various	0.00	...	-222.10	Total of 2 transactions
5 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	-52.01	06/03/21	0.00	52.01 W	0.00	1 of 5 - Short sale closed- call ²⁵ Option written: 05/24/21
	1.000	-50.01	06/03/21	0.00	50.01 W	0.00	2 of 5 - Short sale closed- call ²⁵ Option written: 05/24/21
	1.000	-103.05	06/03/21	0.00	103.05 W	0.00	3 of 5 - Short sale closed- call ²⁵ Option written: 05/28/21
	1.000	-85.03	06/03/21	0.00	85.03 W	0.00	4 of 5 - Short sale closed- call ²⁵ Option written: 05/24/21
	1.000	-83.03	06/03/21	0.00	83.03 W	0.00	5 of 5 - Short sale closed- call ²⁵ Option written: 05/25/21
06/04/21	5.000	-373.13	Various	0.00	373.13 W	0.00	Total of 5 transactions
	Security total:	-595.23		0.00	373.13 W	-222.10	
SNDL 06/18/2021 CALL \$1.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	06/18/21	0.00	...	2.98	1 of 3 - Short sale closed- call expired Option written: 05/24/21
	3.000	8.98	06/18/21	0.00	...	8.98	2 of 3 - Short sale closed- call expired Option written: 05/24/21
	2.000	43.98	06/18/21	0.00	...	43.98	3 of 3 - Short sale closed- call expired Option written: 05/28/21
06/18/21	6.000	55.94	Various	0.00	...	55.94	Total of 3 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SNDL 06/25/2021 CALL \$1.00 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	06/25/21	0.00	...	4.98	1 of 3 - Short sale closed- call expired
	1.000	4.98	06/25/21	0.00	...	4.98	Option written: 05/26/21 2 of 3 - Short sale closed- call expired
	6.000	11.98	06/25/21	0.00	...	11.98	Option written: 05/26/21 3 of 3 - Short sale closed- call expired
06/25/21	8.000	21.94	Various	0.00	...	21.94	Option written: 06/21/21 Total of 3 transactions
SNDL 07/02/2021 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	17.98	07/02/21	0.00	...	17.98	1 of 2 - Short sale closed- call expired
	8.000	31.97	07/02/21	0.00	...	31.97	Option written: 06/23/21 2 of 2 - Short sale closed- call expired
07/02/21	10.000	49.95	Various	0.00	...	49.95	Option written: 06/28/21 Total of 2 transactions
SNDL 07/09/2021 CALL \$1.00 / CUSIP: / Symbol:							
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	07/09/21	0.00	...	2.98	1 of 3 - Short sale closed- call expired
	1.000	2.98	07/09/21	0.00	...	2.98	Option written: 07/01/21 2 of 3 - Short sale closed- call expired
	10.000	9.97	07/09/21	0.00	...	9.97	Option written: 07/01/21 3 of 3 - Short sale closed- call expired
07/09/21	12.000	15.93	Various	0.00	...	15.93	Option written: 07/06/21 Total of 3 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SNDL 07/16/2021 CALL \$1.50 / CUSIP: / Symbol:							
02/09/21	1.000	10.98	02/08/21	0.00	...	10.98	Short sale closed- call ²⁵ Option written: 02/03/21
02/12/21	1.000	-105.02	02/11/21	0.00	...	-105.02	Short sale closed- call ²⁵ Option written: 02/08/21
Security total:		-94.04		0.00	...	-94.04	
SNDL 07/23/2021 CALL \$1.00 / CUSIP: / Symbol:							
<i>3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.98	07/23/21	0.00	...	2.98	1 of 3 - Short sale closed- call expired Option written: 07/12/21
	3.000	8.98	07/23/21	0.00	...	8.98	2 of 3 - Short sale closed- call expired Option written: 07/12/21
	8.000	23.97	07/23/21	0.00	...	23.97	3 of 3 - Short sale closed- call expired Option written: 07/12/21
07/23/21	12.000	35.93	Various	0.00	...	35.93	Total of 3 transactions
SNDL 08/06/2021 CALL \$1.00 / CUSIP: / Symbol:							
08/06/21	12.000	11.97	08/06/21	0.00	...	11.97	Short sale closed- call expired Option written: 07/27/21
SNDL 08/13/2021 CALL \$1.00 / CUSIP: / Symbol:							
<i>3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.98	08/13/21	0.00	...	0.98	1 of 3 - Short sale closed- call expired Option written: 08/09/21
	1.000	0.98	08/13/21	0.00	...	0.98	2 of 3 - Short sale closed- call expired Option written: 08/09/21
	10.000	9.97	08/13/21	0.00	...	9.97	3 of 3 - Short sale closed- call expired Option written: 08/09/21
08/13/21	12.000	11.93	Various	0.00	...	11.93	Total of 3 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SNDL 09/03/2021 CALL \$1.00 / CUSIP: / Symbol:							
09/03/21	12.000	11.97	09/03/21	0.00	...	11.97	Short sale closed- call expired Option written: 08/16/21
SNDL 09/24/2021 CALL \$1.00 / CUSIP: / Symbol:							
09/24/21	12.000	35.97	09/24/21	0.00	...	35.97	Short sale closed- call expired Option written: 09/07/21
SNDL 10/15/2021 CALL \$1.00 / CUSIP: / Symbol:							
4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	10/15/21	0.00	...	0.98	1 of 4 - Short sale closed- call expired Option written: 09/30/21
	2.000	1.98	10/15/21	0.00	...	1.98	2 of 4 - Short sale closed- call expired Option written: 09/30/21
	9.000	8.97	10/15/21	0.00	...	8.97	3 of 4 - Short sale closed- call expired Option written: 09/30/21
	1.000	19.98	10/15/21	0.00	...	19.98	4 of 4 - Short sale closed- call expired Option written: 07/07/21
10/15/21	13.000	31.91	Various	0.00	...	31.91	Total of 4 transactions
SNDL 10/15/2021 CALL \$1.50 / CUSIP: / Symbol:							
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	60.98	10/15/21	0.00	...	60.98	1 of 3 - Short sale closed- call expired Option written: 06/03/21
	1.000	66.98	10/15/21	0.00	...	66.98	2 of 3 - Short sale closed- call expired Option written: 06/03/21
	1.000	67.98	10/15/21	0.00	...	67.98	3 of 3 - Short sale closed- call expired Option written: 06/03/21
10/15/21	3.000	195.94	Various	0.00	...	195.94	Total of 3 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 11/12/2021 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	2.000	1.98	11/12/21	0.00	...	1.98	1 of 2 - Short sale closed- call expired
	15.000	14.96	11/12/21	0.00	...	14.96	Option written: 10/19/21
11/12/21	17.000	16.94	Various	0.00	...	16.94	2 of 2 - Short sale closed- call expired
SNDL 11/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
11/19/21	16.000	31.96	11/19/21	0.00	...	31.96	Option written: 10/19/21
SNDL 12/03/2021 CALL \$1.00 / CUSIP: / Symbol:							
12/03/21	15.000	44.96	12/03/21	0.00	...	44.96	Total of 2 transactions
SNDL 12/31/2021 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	4.000	7.98	12/31/21	0.00	...	7.98	1 of 2 - Short sale closed- call expired
	9.000	17.97	12/31/21	0.00	...	17.97	Option written: 12/06/21
12/31/21	13.000	25.95	Various	0.00	...	25.95	2 of 2 - Short sale closed- call expired
SOLO 01/15/2021 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	12/31/20	70.01	...	6.97	Option written: 12/06/21
	1.000	73.98	12/31/20	48.01	...	25.97	Total of 2 transactions
01/04/21	2.000	150.96	Various	118.02	...	32.94	1 of 2 - Option sale to close-call ²⁵
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	64.99	12/28/20	85.00	20.01 W	0.00	2 of 2 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SOLO 01/15/2021 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	1.000	64.99	12/30/20	68.00	3.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/04/21	2.000	129.98	Various	153.00	23.02 W	0.00	Total of 2 transactions
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	01/04/21	58.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	61.98	01/05/21	49.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
01/06/21	2.000	121.96	Various	107.00	...	14.96	Total of 2 transactions
01/07/21	1.000	60.98	01/06/21	47.00	...	13.98	Option sale to close-call ²⁵
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	49.99	01/08/21	49.02	...	0.97	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	01/08/21	42.00	...	7.99	2 of 3 - Option sale to close-call ²⁵
	1.000	50.98	01/08/21	42.00	...	8.98	3 of 3 - Option sale to close-call ²⁵
01/11/21	3.000	150.96	Various	133.02	...	17.94	Total of 3 transactions
01/11/21	1.000	50.98	01/08/21	52.00	1.02 W	0.00	Option sale to close-call ²⁵
Security total:		665.82		610.04	24.04 W	79.82	
SOLO 01/15/2021 CALL \$8.00 / CUSIP: / Symbol:							
01/11/21	1.000	89.98	01/08/21	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 12/17/20
SOLO 01/15/2021 PUT \$7.00 / CUSIP: / Symbol:							
01/13/21	1.000	8.98	01/12/21	18.00	...	-9.02	Option sale to close-put ²⁵
SOLO 01/21/2022 PUT \$4.50 / CUSIP: / Symbol:							
02/26/21	1.000	9.98	02/25/21	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 02/23/21
SOLO 01/29/2021 PUT \$7.50 / CUSIP: / Symbol:							
01/22/21	1.000	29.98	01/21/21	30.00	...	-0.02	Option sale to close-put ²⁵
SOLO 02/05/2021 PUT \$8.50 / CUSIP: / Symbol:							
02/05/21	1.000	10.98	02/04/21	29.00	...	-18.02	Option sale to close-put ²⁵
SOLO 02/12/2021 CALL \$8.00 / CUSIP: / Symbol:							
02/09/21	1.000	80.98	02/09/21	59.00	...	21.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOLO 02/12/2021 CALL \$8.50 / CUSIP: / Symbol:							
02/11/21	1.000	43.98	02/10/21	37.00	...	6.98	Option sale to close-call ²⁵
SOLO 02/12/2021 PUT \$9.00 / CUSIP: / Symbol:							
02/05/21	1.000	102.98	02/04/21	107.00	...	-4.02	Option sale to close-put ²⁵
SOLO 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	149.99	01/27/21	146.00	...	3.99	1 of 4 - Option sale to close-call ²⁵
	1.000	150.00	01/27/21	145.00	...	5.00	2 of 4 - Option sale to close-call ²⁵
	1.000	149.99	01/28/21	134.00	...	15.99	3 of 4 - Option sale to close-call ²⁵
	1.000	162.98	01/29/21	122.00	...	40.98	4 of 4 - Option sale to close-call ²⁵
01/29/21	4.000	612.96	Various	547.00	...	65.96	Total of 4 transactions
SOLO 02/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
01/13/21	1.000	-50.02	01/12/21	0.00	50.02 W	0.00	Short sale closed- call ²⁵ Option written: 01/08/21
01/19/21	1.000	-21.04	01/15/21	0.00	21.04 W	0.00	Short sale closed- call ²⁵ Option written: 01/12/21
01/20/21	1.000	95.98	01/15/21	124.04	28.06 W	0.00	Option sale to close-call ²⁵
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	92.98	01/20/21	79.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	101.98	01/20/21	86.08	...	15.90	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	194.96	Various	165.08	...	29.88	Total of 2 transactions
01/21/21	1.000	103.98	01/19/21	106.06	2.08 W	0.00	Option sale to close-call ²⁵
	Security total:	323.86		395.18	101.20 W	29.88	
SOLO 02/19/2021 CALL \$8.50 / CUSIP: / Symbol:							
01/26/21	1.000	120.98	01/25/21	107.00	...	13.98	Option sale to close-call ²⁵
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	02/09/21	84.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	02/09/21	71.00	...	28.98	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	199.96	Various	155.00	...	44.96	Total of 2 transactions
02/11/21	1.000	89.98	02/10/21	84.00	...	5.98	Option sale to close-call ²⁵
	Security total:	410.92		346.00	...	64.92	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOLO 02/19/2021 PUT \$8.00 / CUSIP: / Symbol:							
02/17/21	1.000	32.98	02/16/21	0.00	...	32.98	Short sale closed- put ²⁵ Option written: 02/12/21
SOLO 02/26/2021 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	2.000	109.99	02/11/21	220.00	...	-110.01	1 of 2 - Option sale to close-call ²⁵
	2.000	109.99	02/11/21	208.00	...	-98.01	2 of 2 - Option sale to close-call ²⁵
02/17/21	4.000	219.98	Various	428.00	...	-208.02	Total of 2 transactions
SOLO 02/26/2021 CALL \$8.50 / CUSIP: / Symbol:							
02/16/21	1.000	50.98	02/10/21	105.00	...	-54.02	Option sale to close-call ²⁵
SOLO 03/05/2021 CALL \$8.50 / CUSIP: / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	152.99	01/27/21	150.00	...	2.99	1 of 3 - Option sale to close-call ²⁵
	1.000	152.99	02/01/21	110.00	...	42.99	2 of 3 - Option sale to close-call ²⁵
	1.000	149.98	02/02/21	100.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
02/03/21	3.000	455.96	Various	360.00	...	95.96	Total of 3 transactions
SOLO 03/05/2021 PUT \$4.50 / CUSIP: / Symbol:							
03/05/21	1.000	3.98	03/04/21	2.00	...	1.98	Option sale to close-put ²⁵
SOLO 03/12/2021 CALL \$5.50 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	23.99	03/05/21	18.00	...	5.99	1 of 2 - Option sale to close-call ²⁵
	1.000	23.99	03/05/21	18.00	...	5.99	2 of 2 - Option sale to close-call ²⁵
03/08/21	2.000	47.98	Various	36.00	...	11.98	Total of 2 transactions
SOLO 03/26/2021 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	03/01/21	98.00	...	-58.01	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	03/01/21	90.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	79.98	Various	188.00	...	-108.02	Total of 2 transactions

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(continued)

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SOLO 04/16/2021 CALL \$6.00 / CUSIP: / Symbol: 02/24/21	1.000	151.98	02/23/21	140.00	...	11.98	Option sale to close-call ²⁵
SOXL 01/15/2021 CALL \$620.00 / CUSIP: / Symbol: 01/11/21	1.000	294.98	01/08/21	205.00	...	89.98	Option sale to close-call ²⁵
SOXL 02/19/2021 CALL \$625.00 / CUSIP: / Symbol: 01/21/21	1.000	6,154.85	01/20/21	6,159.00	...	-4.15	Option sale to close-call ²⁵
SOXL 02/19/2021 CALL \$630.00 / CUSIP: / Symbol: 01/22/21	1.000	4.85	01/21/21	0.00	...	4.85	Short sale closed- call ²⁵ Option written: 01/20/21
SOXL 03/19/2021 CALL \$33.33 / CUSIP: / Symbol: 03/15/21	1.000	237.98	03/12/21	225.00	...	12.98	Option sale to close-call ²⁵
SPCE 02/26/2021 PUT \$39.00 / CUSIP: / Symbol: 02/25/21	1.000	41.98	02/24/21	34.00	...	7.98	Option sale to close-put ²⁵
SPCE 03/19/2021 CALL \$34.00 / CUSIP: / Symbol: 03/15/21	1.000	259.98	03/12/21	201.00	...	58.98	Option sale to close-call ²⁵
SPCE 04/16/2021 CALL \$25.00 / CUSIP: / Symbol: 01/08/21	1.000	499.97	12/28/20	510.00	...	-10.03	Option sale to close-call ²⁵
SPXL 01/15/2021 CALL \$75.00 / CUSIP: / Symbol: 01/11/21	1.000	197.98	01/08/21	190.00	...	7.98	Option sale to close-call ²⁵
SPXL 02/19/2021 CALL \$71.00 / CUSIP: / Symbol: 02/01/21	1.000	459.97	01/29/21	460.00	...	-0.03	Option sale to close-call ²⁵
SPXL 02/19/2021 CALL \$78.00 / CUSIP: / Symbol: 01/28/21	1.000	304.98	01/27/21	256.00	...	48.98	Option sale to close-call ²⁵
SPXL 02/19/2021 CALL \$82.00 / CUSIP: / Symbol: 02/11/21	1.000	205.98	02/10/21	176.00	...	29.98	Option sale to close-call ²⁵
SPXL 02/19/2021 CALL \$85.00 / CUSIP: / Symbol: 02/16/21	1.000	75.98	02/12/21	48.00	...	27.98	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
SPY 01/25/2021 CALL \$386.00 / CUSIP: / Symbol:							
01/25/21	1.000	21.98	01/22/21	37.00	...	-15.02	Option sale to close-call ²⁵
SPY 02/05/2021 PUT \$385.00 / CUSIP: / Symbol:							
02/05/21	1.000	4.98	02/04/21	120.00	...	-115.02	Option sale to close-put ²⁵
SPY 03/05/2021 CALL \$399.00 / CUSIP: / Symbol:							
03/05/21	10.000	0.00	03/04/21	10.00	...	-10.00	Option expiration- long call
SPY 04/01/2021 PUT \$390.00 / CUSIP: / Symbol:							
04/01/21	1.000	0.00	03/31/21	14.00	...	-14.00	Option expiration- long put
SQ 01/08/2021 CALL \$232.50 / CUSIP: / Symbol:							
01/04/21	1.000	244.98	12/30/20	197.00	...	47.98	Option sale to close-call ²⁵
SQ 01/08/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/05/21	1.000	151.98	01/04/21	138.00	...	13.98	Option sale to close-call ²⁵
SQ 02/19/2021 PUT \$170.00 / CUSIP: / Symbol:							
01/29/21	1.000	90.98	01/28/21	83.00	...	7.98	Option sale to close-put ²⁵
SSPK 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/11/21	1.000	25.98	02/10/21	54.00	...	-28.02	Option sale to close-call ²⁵
STIC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/23/21	1.000	19.98	02/22/21	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 02/19/21
03/02/21	1.000	34.98	02/26/21	45.00	...	-10.02	Option sale to close-call ²⁵
	Security total:	54.96		45.00	...	9.96	
STIC 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/08/21	1.000	98.98	03/05/21	80.00	...	18.98	Option sale to close-call ²⁵
STIC 08/20/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/26/21	1.000	349.98	02/25/21	390.00	...	-40.02	Option sale to close-call ²⁵
STIC 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/22/21	1.000	449.98	01/15/21	500.00	...	-50.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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T 04/09/2021 CALL \$31.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	04/06/21	7.00	...	-7.00	Option expiration- long call
T 04/09/2021 PUT \$30.00 / CUSIP: / Symbol:							
04/08/21	1.000	6.98	04/06/21	14.00	7.02 W	0.00	Option sale to close-put ²⁵
04/09/21	1.000	6.98	04/08/21	15.02	...	-8.04	Option sale to close-put ²⁵
	Security total:	13.96		29.02	7.02 W	-8.04	
T 04/09/2021 PUT \$30.50 / CUSIP: / Symbol:							
04/12/21	1.000	-18.02	04/09/21	0.00	...	-18.02	Short sale closed- put ²⁵ Option written: 04/06/21
THBR 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/22/21	1.000	199.99	02/09/21	235.00	...	-35.01	Option sale to close-call ²⁵
02/22/21	1.000	199.99	02/02/21	310.00	110.01 W	0.00	Option sale to close-call ²⁵
02/25/21	1.000	145.98	02/18/21	330.01	...	-184.03	Option sale to close-call ²⁵
	Security total:	545.96		875.01	110.01 W	-219.04	
TNA 01/15/2021 CALL \$81.00 / CUSIP: / Symbol:							
01/11/21	1.000	164.98	01/08/21	136.00	...	28.98	Option sale to close-call ²⁵
TNA 01/15/2021 PUT \$85.00 / CUSIP: / Symbol:							
01/15/21	1.000	299.98	01/14/21	168.00	...	131.98	Option sale to close-put ²⁵
TNA 01/29/2021 CALL \$81.00 / CUSIP: / Symbol:							
01/15/21	1.000	644.97	01/15/21	560.00	...	84.97	Option sale to close-call ²⁵
TNA 01/29/2021 CALL \$89.00 / CUSIP: / Symbol:							
01/26/21	1.000	257.98	01/25/21	228.00	...	29.98	Option sale to close-call ²⁵
01/27/21	1.000	17.98	01/26/21	384.04	...	-366.06	Option sale to close-call ²⁵
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	17.98	01/25/21	180.00	162.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	17.98	01/26/21	297.02	279.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	35.96	Various	477.02	441.06 W	0.00	Total of 2 transactions
	Security total:	311.92		1,089.06	441.06 W	-336.08	

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TNA 02/12/2021 CALL \$78.50 / CUSIP: / Symbol:							
01/28/21	1.000	734.97	01/27/21	695.00	...	39.97	Option sale to close-call ²⁵
TNA 02/19/2021 CALL \$112.00 / CUSIP: / Symbol:							
02/11/21	1.000	130.98	02/10/21	127.00	...	3.98	Option sale to close-call ²⁵
TNA 03/05/2021 CALL \$106.00 / CUSIP: / Symbol:							
03/01/21	1.000	56.98	02/25/21	112.00	...	-55.02	Option sale to close-call ²⁵
TNA 03/12/2021 CALL \$95.00 / CUSIP: / Symbol:							
03/08/21	1.000	159.98	03/05/21	100.00	...	59.98	Option sale to close-call ²⁵
TNA 03/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	132.99	03/16/21	310.00	...	-177.01	1 of 3 - Option sale to close-call ²⁵
	1.000	133.00	03/16/21	193.00	...	-60.00	2 of 3 - Option sale to close-call ²⁵
	1.000	132.99	03/17/21	139.00	...	-6.01	3 of 3 - Option sale to close-call ²⁵
03/18/21	3.000	398.98	Various	642.00	...	-243.02	Total of 3 transactions
TNA 03/19/2021 CALL \$115.00 / CUSIP: / Symbol:							
03/03/21	1.000	53.98	03/02/21	171.02	...	-117.04	Option sale to close-call ²⁵
03/03/21	1.000	53.98	02/25/21	141.00	87.02 W	0.00	Option sale to close-call ²⁵
	Security total:	107.96		312.02	87.02 W	-117.04	
TNA 03/19/2021 CALL \$88.00 / CUSIP: / Symbol:							
02/24/21	1.000	1,179.96	02/23/21	895.00	...	284.96	Option sale to close-call ²⁵
TNA 03/26/2021 CALL \$108.00 / CUSIP: / Symbol:							
03/19/21	1.000	105.98	03/18/21	97.00	...	8.98	Option sale to close-call ²⁵
TNA 04/01/2021 CALL \$86.00 / CUSIP: / Symbol:							
03/24/21	1.000	639.98	03/23/21	490.00	...	149.98	Option sale to close-call ²⁵
TPGY 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/12/21	1.000	13.98	01/07/21	80.00	...	-66.02	Option sale to close-call ²⁵

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TPGY 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	94.99	03/03/21	123.00	...	-28.01	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	03/03/21	123.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
03/04/21	2.000	189.98	Various	246.00	...	-56.02	Total of 2 transactions
TPGY 03/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
03/05/21	1.000	41.98	03/04/21	25.00	...	16.98	Option sale to close-put ²⁵
TPGY 04/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
03/08/21	1.000	189.98	03/05/21	140.00	...	49.98	Option sale to close-call ²⁵
TPGY 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/26/21	1.000	659.97	01/25/21	540.00	...	119.97	Option sale to close-call ²⁵
03/02/21	1.000	359.98	03/01/21	290.00	...	69.98	Option sale to close-call ²⁵
	Security total:	1,019.95		830.00	...	189.95	
TPGY 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/03/21	1.000	549.97	01/29/21	410.02	...	139.95	Option sale to close-call ²⁵
02/03/21	1.000	439.98	01/27/21	500.00	60.02 W	0.00	Option sale to close-call ²⁵
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	355.99	02/10/21	590.00	...	-234.01	1 of 5 - Option sale to close-call ²⁵
	1.000	355.99	02/11/21	540.00	...	-184.01	2 of 5 - Option sale to close-call ²⁵
	1.000	355.99	02/11/21	510.00	...	-154.01	3 of 5 - Option sale to close-call ²⁵
	1.000	355.99	02/16/21	490.00	...	-134.01	4 of 5 - Option sale to close-call ²⁵
	1.000	355.99	02/17/21	420.00	...	-64.01	5 of 5 - Option sale to close-call ²⁵
02/18/21	5.000	1,779.95	Various	2,550.00	...	-770.05	Total of 5 transactions
	Security total:	2,769.90		3,460.02	60.02 W	-630.10	
TPGY 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/20/21	1.000	429.98	01/19/21	310.00	...	119.98	Option sale to close-call ²⁵
TPGY 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/09/21	1.000	519.98	03/05/21	510.00	...	9.98	Option sale to close-call ²⁵

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TPGY 10/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/23/21	2.000	1,059.96	02/18/21	1,780.00	...	-720.04	Option sale to close-call ²⁵
TPGY 12/17/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/24/21	1.000	689.97	02/23/21	690.00	...	-0.03	Option sale to close-call ²⁵
TQQQ 03/12/2021 CALL \$82.00 / CUSIP: / Symbol:							
03/08/21	1.000	256.98	03/05/21	560.00	...	-303.02	Option sale to close-call ²⁵
TSLA 01/08/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	12/31/20	23.00	...	-11.01	1 of 3 - Option sale to close-call ²⁵
	1.000	11.99	01/04/21	8.00	...	3.99	2 of 3 - Option sale to close-call ²⁵
	1.000	12.00	01/04/21	5.00	...	7.00	3 of 3 - Option sale to close-call ²⁵
01/08/21	3.000	35.98	Various	36.00	...	-0.02	Total of 3 transactions
TSLA 01/15/2021 CALL \$1,170.00 / CUSIP: / Symbol:							
5 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	47.00	01/11/21	336.02	...	-289.02	1 of 5 - Option sale to close-call ²⁵
	1.000	47.00	01/11/21	104.00	...	-57.00	2 of 5 - Option sale to close-call ²⁵
	1.000	46.99	01/11/21	68.00	...	-21.01	3 of 5 - Option sale to close-call ²⁵
	1.000	46.99	01/11/21	62.00	...	-15.01	4 of 5 - Option sale to close-call ²⁵
	1.000	47.00	01/11/21	40.00	...	7.00	5 of 5 - Option sale to close-call ²⁵
01/12/21	5.000	234.98	Various	610.02	...	-375.04	Total of 5 transactions
01/12/21	1.000	51.98	01/08/21	304.00	252.02 W	0.00	Option sale to close-call ²⁵
Security total:		286.96		914.02	252.02 W	-375.04	
TSLA 02/19/2021 CALL \$850.00 / CUSIP: / Symbol:							
02/16/21	1.000	389.98	02/16/21	655.03	...	-265.05	Option sale to close-call ²⁵
02/16/21	1.000	554.97	02/12/21	690.00	135.03 W	0.00	Option sale to close-call ²⁵
Security total:		944.95		1,345.03	135.03 W	-265.05	
TSLA 02/26/2021 CALL \$720.00 / CUSIP: / Symbol:							
02/24/21	1.000	1,499.95	02/23/21	1,095.00	...	404.95	Option sale to close-call ²⁵

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TSLA 02/26/2021 CALL \$810.00 / CUSIP: / Symbol:							
02/11/21	1.000	3,774.90	02/10/21	4,135.00	...	-360.10	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$815.00 / CUSIP: / Symbol:							
02/12/21	1.000	359.90	02/11/21	0.00	...	359.90	Short sale closed- call ²⁵ Option written: 02/10/21
TSLA 03/05/2021 CALL \$742.50 / CUSIP: / Symbol:							
03/04/21	1.000	38.98	03/03/21	103.00	...	-64.02	Option sale to close-call ²⁵
TSLA 03/05/2021 PUT \$50.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/04/21	1.00	...	-1.00	Option expiration- long put
TSLA 05/21/2021 CALL \$720.00 / CUSIP: / Symbol:							
03/11/21	1.000	7,904.94	03/01/21	9,030.00	1,125.06 W	0.00	Option sale to close-call ²⁵
03/22/21	1.000	6,841.95	03/03/21	8,609.06	1,767.11 W	0.00	Option sale to close-call ²⁵
04/01/21	1.000	4,877.96	03/24/21	4,716.15	...	161.81	Option sale to close-call ²⁵
04/01/21	1.000	4,791.96	03/08/21	5,211.11	419.15 W	0.00	Option sale to close-call ²⁵
	Security total:	24,416.81		27,566.32	3,311.32 W	161.81	
TSLA 05/21/2021 CALL \$725.00 / CUSIP: / Symbol:							
03/12/21	1.000	1,074.94	03/11/21	0.00	...	1,074.94	Short sale closed- call ²⁵ Option written: 03/01/21
03/23/21	1.000	623.95	03/22/21	0.00	...	623.95	Short sale closed- call ²⁵ Option written: 03/03/21
04/05/21	1.000	-1,811.07	04/01/21	0.00	...	-1,811.07	Short sale closed- call ²⁵ Option written: 03/24/21
04/05/21	1.000	-1,260.03	04/01/21	0.00	1,260.03 W	0.00	Short sale closed- call ²⁵ Option written: 03/08/21
	Security total:	-1,372.21		0.00	1,260.03 W	-112.18	
TTCF 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/25/21	1.000	229.98	01/19/21	240.00	10.02 W	0.00	Option sale to close-call ²⁵
02/04/21	1.000	184.98	02/03/21	155.04	...	29.94	Option sale to close-call ²⁵
02/04/21	1.000	198.98	01/21/21	200.02	1.04 W	0.00	Option sale to close-call ²⁵
	Security total:	613.94		595.06	11.06 W	29.94	

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TTCF 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/12/21	1.000	439.98	12/28/20	450.00	...	-10.02	Option sale to close-call ²⁵
TTM 04/16/2021 CALL \$23.00 / CUSIP: / Symbol:							
02/11/21	1.000	229.98	02/09/21	250.00	20.02 W	0.00	Option sale to close-call ²⁵
02/17/21	1.000	210.98	02/16/21	234.02	...	-23.04	Option sale to close-call ²⁵
	Security total:	440.96		484.02	20.02 W	-23.04	
TTM 07/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
02/02/21	1.000	379.98	01/22/21	279.00	...	100.98	Option sale to close-call ²⁵
TTM 07/16/2021 CALL \$23.00 / CUSIP: / Symbol:							
02/08/21	1.000	409.98	02/02/21	349.00	...	60.98	Option sale to close-call ²⁵
TUP 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
	<i>3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	24.99	03/10/21	126.00	...	-101.01	1 of 3 - Option sale to close-call ²⁵
	1.000	25.00	03/11/21	50.00	...	-25.00	2 of 3 - Option sale to close-call ²⁵
	1.000	24.99	03/11/21	40.00	...	-15.01	3 of 3 - Option sale to close-call ²⁵
03/12/21	3.000	74.98	Various	216.00	...	-141.02	Total of 3 transactions
U 05/21/2021 CALL \$250.00 / CUSIP: / Symbol:							
02/23/21	1.000	26.98	02/08/21	229.00	...	-202.02	Option sale to close-call ²⁵
UAA 02/12/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/04/21	1.000	118.98	02/03/21	108.00	...	10.98	Option sale to close-call ²⁵
UAA 02/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/10/21	1.000	9.98	02/09/21	22.00	...	-12.02	Option sale to close-call ²⁵
UAA 02/19/2021 CALL \$20.50 / CUSIP: / Symbol:							
02/08/21	1.000	149.98	02/04/21	121.00	...	28.98	Option sale to close-call ²⁵
UAA 02/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
02/09/21	1.000	125.98	02/08/21	124.00	...	1.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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UAA 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/02/21	1.000	116.98	01/21/21	137.00	20.02 W	0.00	Option sale to close-call ²⁵
		2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.					
	1.000	134.98	01/25/21	110.04	...	24.94	1 of 2 - Option sale to close-call ²⁵
	1.000	146.98	01/27/21	108.00	...	38.98	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	281.96	Various	218.04	...	63.92	Total of 2 transactions
02/03/21	1.000	128.98	01/22/21	132.02	3.04 W	0.00	Option sale to close-call ²⁵
02/04/21	1.000	175.98	01/27/21	108.00	...	67.98	Option sale to close-call ²⁵
	Security total:	703.90		595.06	23.06 W	131.90	
UVXY 03/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/04/21	1.00	...	-1.00	Option expiration- long call
UWMC 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/27/21	1.000	149.98	01/26/21	125.00	...	24.98	Option sale to close-call ²⁵
		2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.					
	1.000	139.98	01/29/21	121.00	...	18.98	1 of 2 - Option sale to close-call ²⁵
	1.000	139.98	01/29/21	121.00	...	18.98	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	279.96	Various	242.00	...	37.96	Total of 2 transactions
	Security total:	429.94		367.00	...	62.94	
UWMC 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/03/21	1.000	74.98	02/02/21	65.00	...	9.98	Option sale to close-call ²⁵
02/04/21	1.000	45.98	02/03/21	90.00	...	-44.02	Option sale to close-call ²⁵
	Security total:	120.96		155.00	...	-34.04	
UWMC 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/03/21	1.000	217.98	02/02/21	189.00	...	28.98	Option sale to close-call ²⁵
		7 transactions for 02/09/21. Total proceeds and cost reported to the IRS.					
	1.000	75.98	02/05/21	252.00	...	-176.02	1 of 7 - Option sale to close-call ²⁵
	1.000	75.99	02/05/21	125.00	...	-49.01	2 of 7 - Option sale to close-call ²⁵
	1.000	76.00	02/05/21	125.00	...	-49.00	3 of 7 - Option sale to close-call ²⁵
	1.000	75.99	02/05/21	118.00	...	-42.01	4 of 7 - Option sale to close-call ²⁵
	1.000	76.00	02/05/21	118.00	...	-42.00	5 of 7 - Option sale to close-call ²⁵
	1.000	75.98	02/08/21	189.00	...	-113.02	6 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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UWMC 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	75.98	02/08/21	164.01	...	-88.03	7 of 7 - Option sale to close-call ²⁵
02/09/21	7.000	531.92	Various	1,091.01	...	-559.09	Total of 7 transactions
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	76.00	02/03/21	210.00	134.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	76.00	02/04/21	175.00	99.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	75.99	02/04/21	150.00	74.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/09/21	3.000	227.99	Various	535.00	307.01 W	0.00	Total of 3 transactions
	Security total:	977.89		1,815.01	307.01 W	-530.11	
UWMC 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	279.98	01/13/21	370.02	90.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	259.98	01/20/21	300.00	40.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	539.96	Various	670.02	130.06 W	0.00	Total of 2 transactions
01/27/21	1.000	299.98	01/22/21	370.04	...	-70.06	Option sale to close-call ²⁵
01/29/21	1.000	274.98	01/26/21	295.02	...	-20.04	Option sale to close-call ²⁵
	Security total:	1,114.92		1,335.08	130.06 W	-90.10	
VGAC 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/01/21	1.000	40.98	02/26/21	30.00	...	10.98	Option sale to close-call ²⁵
VGAC 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/21/21	1.000	289.98	01/20/21	220.00	...	69.98	Option sale to close-call ²⁵
02/18/21	1.000	209.98	02/17/21	265.00	...	-55.02	Option sale to close-call ²⁵
	Security total:	499.96		485.00	...	14.96	
VGAC 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/27/21	1.000	269.98	01/21/21	215.00	...	54.98	Option sale to close-call ²⁵
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	239.98	01/27/21	230.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	239.98	01/28/21	160.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	479.96	Various	390.00	...	89.96	Total of 2 transactions
	Security total:	749.94		605.00	...	144.94	

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2021 1099-B* OMB No. 1545-0715

(continued)

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VGAC 07/16/2021 CALL \$12.50 / CUSIP: / Symbol: 02/04/21	1.000	479.97	01/28/21	320.00	...	159.97	Option sale to close-call ²⁵
VGAC 07/16/2021 CALL \$15.00 / CUSIP: / Symbol: 02/09/21	1.000	409.98	02/04/21	420.00	...	-10.02	Option sale to close-call ²⁵
VGAC 12/17/2021 CALL \$12.50 / CUSIP: / Symbol: 02/23/21	1.000	359.98	02/09/21	670.00	...	-310.02	Option sale to close-call ²⁵
VWO 02/12/2021 CALL \$53.00 / CUSIP: / Symbol: 02/02/21	1.000	119.98	01/27/21	109.00	...	10.98	Option sale to close-call ²⁵
WFC 01/08/2021 PUT \$30.50 / CUSIP: / Symbol: 01/08/21	1.000	0.00	01/05/21	33.00	...	-33.00	Option expiration- long put
WKHS 02/26/2021 PUT \$15.00 / CUSIP: / Symbol: 02/26/21	1.000	13.98	02/25/21	0.00	...	13.98	Short sale closed- put ²⁵ Option written: 02/25/21
WKHS 06/11/2021 PUT \$9.00 / CUSIP: / Symbol: 06/08/21	1.000	49.98	06/07/21	0.00	...	49.98	Short sale closed- put ²⁵ Option written: 05/28/21
WKHS 07/16/2021 CALL \$60.00 / CUSIP: / Symbol: 03/03/21	1.000	44.98	03/01/21	101.00	...	-56.02	Option sale to close-call ²⁵
WOOF 06/18/2021 CALL \$22.50 / CUSIP: / Symbol: 03/01/21	1.000	284.98	02/26/21	278.00	...	6.98	Option sale to close-call ²⁵
XLF 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: 02/02/21	1.000	290.98	02/01/21	249.00	...	41.98	Option sale to close-call ²⁵
XLF 01/21/2022 CALL \$31.00 / CUSIP: / Symbol: 02/04/21	1.000	269.98	02/02/21	244.00	...	25.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ZM 01/08/2021 CALL \$415.00 / CUSIP: / Symbol:							
01/04/21	1.000	39.98	12/31/20	115.02	...	-75.04	Option sale to close-call ²⁵
01/04/21	1.000	39.98	12/30/20	100.00	60.02 W	0.00	Option sale to close-call ²⁵
	Security total:	79.96		215.02	60.02 W	-75.04	
ZM 03/05/2021 CALL \$387.50 / CUSIP: / Symbol:							
03/04/21	1.000	80.98	03/03/21	105.00	...	-24.02	Option sale to close-call ²⁵
ZM 03/05/2021 CALL \$560.00 / CUSIP: / Symbol:							
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	419.98	01/28/21	346.00	...	73.98	1 of 2 - Option sale to close-call ²⁵
	1.000	429.98	02/03/21	270.00	...	159.98	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	849.96	Various	616.00	...	233.96	Total of 2 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	59.99	02/17/21	280.00	...	-220.01	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	02/18/21	240.00	...	-180.01	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	119.98	Various	520.00	...	-400.02	Total of 2 transactions
	Security total:	969.94		1,136.00	...	-166.06	
ZNGA 03/05/2021 CALL \$12.00 / CUSIP: / Symbol:							
	3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	1.99	02/26/21	17.00	...	-15.01	1 of 3 - Option sale to close-call ²⁵
	1.000	1.99	03/01/21	8.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	1.000	2.00	03/01/21	7.00	...	-5.00	3 of 3 - Option sale to close-call ²⁵
03/03/21	3.000	5.98	Various	32.00	...	-26.02	Total of 3 transactions
ZNGA 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
03/03/21	2.000	29.98	03/01/21	62.00	...	-32.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
02/01/21	1.000	14.64	01/29/21	13.48	...	1.16	Sale ²⁵
AT&T INC. / CUSIP: 00206R102 / Symbol:							
04/12/21	100.000	3,079.95	04/08/21	3,025.50	...	54.45	Short sale closed ²⁵

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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
02/09/21	0.130	20.01	02/08/21	19.96	...	0.05	Sale ²⁵
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.026	4.00	02/08/21	4.00	...	0.00	1 of 2 - Sale ²⁵
	0.007	1.04	02/08/21	1.04	...	0.00	2 of 2 - Sale ²⁵
02/10/21	0.033	5.04	Various	5.04	...	0.00	Total of 2 transactions
02/23/21	0.007	0.90	02/18/21	1.00	...	-0.10	Sale ²⁵
	Security total:	25.95		26.00	...	-0.05	
ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol:							
02/09/21	0.204	20.00	02/08/21	19.93	...	0.07	Sale ²⁵
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.011	1.08	02/08/21	1.08	...	0.00	1 of 2 - Sale ²⁵
	0.041	4.00	02/08/21	3.99	...	0.01	2 of 2 - Sale ²⁵
02/10/21	0.052	5.08	Various	5.07	...	0.01	Total of 2 transactions
	Security total:	25.08		25.00	...	0.08	
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
02/09/21	0.178	20.00	02/08/21	19.99	...	0.01	Sale ²⁵
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.036	4.00	02/08/21	4.03	...	-0.03	1 of 2 - Sale ²⁵
	0.009	0.97	02/08/21	0.98	...	-0.01	2 of 2 - Sale ²⁵
02/10/21	0.045	4.97	Various	5.01	...	-0.04	Total of 2 transactions
	Security total:	24.97		25.00	...	-0.03	
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol:							
02/09/21	0.111	20.00	02/08/21	19.78	...	0.22	Sale ²⁵
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.007	1.30	02/08/21	1.28	...	0.02	1 of 2 - Sale ²⁵
	0.022	4.00	02/08/21	3.94	...	0.06	2 of 2 - Sale ²⁵
02/10/21	0.029	5.30	Various	5.22	...	0.08	Total of 2 transactions
	Security total:	25.30		25.00	...	0.30	

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ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol:							
02/09/21	0.335	20.01	02/08/21	19.68	...	0.33	Sale ²⁵
02/10/21	0.091	5.48	02/08/21	5.32	...	0.16	Sale ²⁵
	Security total:	25.49		25.00	...	0.49	
ARK SPACE EXPLORATION & INNOVATION ETF / CUSIP: 00214Q807 / Symbol:							
3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	0.095	1.98	03/31/21	1.94	...	0.04	1 of 3 - Sale ²⁵
	0.191	4.00	03/31/21	3.93	...	0.07	2 of 3 - Sale ²⁵
	0.714	15.00	03/31/21	14.65	...	0.35	3 of 3 - Sale ²⁵
04/07/21	1.000	20.98	Various	20.52	...	0.46	Total of 3 transactions
ACAMAR PARTNERS ACQUISITION CO RP. CLASS A COMMON STOCK / CUSIP: 004285102 / Symbol:							
5 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.539	6.18	01/13/21	6.38	...	-0.20	1 of 5 - Sale ²⁵
	0.012	0.14	01/13/21	0.15	...	-0.01	2 of 5 - Sale ²⁵
	0.002	0.02	01/13/21	0.02	...	0.00	3 of 5 - Sale ²⁵
	0.008	0.10	01/13/21	0.09	...	0.01	4 of 5 - Sale ²⁵
	4.000	49.88	01/13/21	47.40	...	2.48	5 of 5 - Sale ²⁵
01/21/21	4.561	56.32	Various	54.04	...	2.28	Total of 5 transactions
4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.021	0.24	01/13/21	0.25	0.01 W	0.00	1 of 4 - Sale ²⁵
	8.000	91.44	01/13/21	94.80	3.36 W	0.00	2 of 4 - Sale ²⁵
	0.702	8.10	01/13/21	8.31	0.21 W	0.00	3 of 4 - Sale ²⁵
	20.000	230.90	01/13/21	236.99	6.09 W	0.00	4 of 4 - Sale ²⁵
01/21/21	28.723	330.68	Various	340.35	9.67 W	0.00	Total of 4 transactions
	Security total:	387.00		394.39	9.67 W	2.28	
AKAMAI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 00971T101 / Symbol:							
02/11/21	0.010	0.99	02/10/21	1.00	...	-0.01	Sale ²⁵
ALLEGiant TRAVEL COMPANY COMMON STOCK / CUSIP: 01748X102 / Symbol:							
02/23/21	0.004	1.02	02/22/21	1.00	...	0.02	Sale ²⁵
ALTIMMUNE, INC. COMMON STOCK / CUSIP: 02155H200 / Symbol:							
01/26/21	0.067	1.13	01/25/21	1.00	...	0.13	Sale ²⁵

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	0.002	5.99	03/03/21	6.00	...	-0.01	1 of 2 - Sale ²⁵
	0.131	400.50	03/03/21	400.00	...	0.50	2 of 2 - Sale ²⁵
03/04/21	0.133	406.49	Various	406.00	...	0.49	Total of 2 transactions
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
02/16/21	0.066	0.99	02/12/21	1.00	...	-0.01	Sale ²⁵
AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol:							
8 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	0.006	0.05	12/17/20	0.05	...	0.00	1 of 8 - Sale ²⁵
	0.004	0.03	12/17/20	0.03	...	0.00	2 of 8 - Sale ²⁵
	0.087	0.73	12/17/20	0.68	...	0.05	3 of 8 - Sale ²⁵
	0.391	3.27	12/17/20	3.05	...	0.22	4 of 8 - Sale ²⁵
	2.000	16.70	12/17/20	15.61	...	1.09	5 of 8 - Sale ²⁵
	3.521	29.95	12/17/20	27.48	...	2.47	6 of 8 - Sale ²⁵
	47.000	399.27	12/17/20	366.80	...	32.47	7 of 8 - Sale ²⁵
	46.042	395.27	12/17/20	359.32	...	35.95	8 of 8 - Sale ²⁵
01/06/21	99.050	845.27	Various	773.02	...	72.25	Total of 8 transactions
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	0.183	1.57	12/17/20	1.61	0.04 W	0.00	1 of 2 - Sale ²⁵
	0.368	3.16	12/17/20	3.41	0.25 W	0.00	2 of 2 - Sale ²⁵
01/06/21	0.551	4.73	Various	5.02	0.29 W	0.00	Total of 2 transactions
01/08/21	0.399	3.95	12/17/20	3.11	...	0.84	Sale ²⁵
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	0.183	1.81	01/07/21	1.84	0.03 W	0.00	1 of 2 - Sale ²⁵
	0.125	1.24	01/07/21	1.32	0.08 W	0.00	2 of 2 - Sale ²⁵
01/08/21	0.308	3.05	Various	3.16	0.11 W	0.00	Total of 2 transactions
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.243	2.33	01/07/21	2.55	0.22 W	0.00	1 of 4 - Sale ²⁵
	10.393	99.67	01/07/21	102.27	2.60 W	0.00	2 of 4 - Sale ²⁵
	16.000	156.64	01/07/21	157.44	0.80 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol: (cont'd)							
01/13/21	0.270	2.64	01/07/21	2.66	0.02 W	0.00	4 of 4 - Sale ²⁵
	26.906	261.28	Various	264.92	3.64 W	0.00	Total of 4 transactions
	19 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	0.089	0.95	01/07/21	0.87	...	0.08	1 of 19 - Sale ²⁵
	0.121	1.30	01/07/21	1.19	...	0.11	2 of 19 - Sale ²⁵
	0.181	2.00	01/07/21	1.78	...	0.22	3 of 19 - Sale ²⁵
	0.174	1.96	01/07/21	1.71	...	0.25	4 of 19 - Sale ²⁵
	0.349	3.71	01/07/21	3.43	...	0.28	5 of 19 - Sale ²⁵
	2.000	21.29	01/07/21	19.68	...	1.61	6 of 19 - Sale ²⁵
	37.000	397.75	01/07/21	364.08	...	33.67	7 of 19 - Sale ²⁵
	32.873	370.13	01/07/21	323.47	...	46.66	8 of 19 - Sale ²⁵
	0.066	0.74	01/08/21	0.65	...	0.09	9 of 19 - Sale ²⁵
	0.125	1.41	01/08/21	1.30	...	0.11	10 of 19 - Sale ²⁵
	0.243	2.74	01/08/21	2.59	...	0.15	11 of 19 - Sale ²⁵
	0.117	1.31	01/08/21	1.16	...	0.15	12 of 19 - Sale ²⁵
	0.533	6.00	01/08/21	5.01	...	0.99	13 of 19 - Sale ²⁵
	0.655	7.38	01/08/21	6.31	...	1.07	14 of 19 - Sale ²⁵
	1.501	16.90	01/08/21	15.01	...	1.89	15 of 19 - Sale ²⁵
	1.726	19.43	01/08/21	16.35	...	3.08	16 of 19 - Sale ²⁵
	2.999	33.77	01/08/21	28.17	...	5.60	17 of 19 - Sale ²⁵
	8.237	92.75	01/08/21	79.65	...	13.10	18 of 19 - Sale ²⁵
	4.925	55.45	01/11/21	46.46	...	8.99	19 of 19 - Sale ²⁵
01/15/21	93.913	1,036.97	Various	918.87	...	118.10	Total of 19 transactions
	5 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	0.403	4.44	01/11/21	3.80	...	0.64	1 of 5 - Sale ²⁵
	0.238	2.62	01/12/21	2.19	...	0.43	2 of 5 - Sale ²⁵
	0.635	7.00	01/12/21	5.83	...	1.17	3 of 5 - Sale ²⁵
	0.942	10.00	01/12/21	8.66	...	1.34	4 of 5 - Sale ²⁵
	2.992	32.96	01/12/21	27.50	...	5.46	5 of 5 - Sale ²⁵
01/19/21	5.210	57.02	Various	47.98	...	9.04	Total of 5 transactions
	13 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.005	0.06	01/12/21	0.04	...	0.02	1 of 13 - Sale ²⁵
	0.270	3.27	01/12/21	2.49	...	0.78	2 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol: (cont'd)							
	0.607	7.36	01/12/21	5.58	...	1.78	3 of 13 - Sale ²⁵
	0.002	0.02	01/22/21	0.02	...	0.00	4 of 13 - Sale ²⁵
	0.006	0.07	01/22/21	0.07	...	0.00	5 of 13 - Sale ²⁵
	0.003	0.03	01/22/21	0.03	...	0.00	6 of 13 - Sale ²⁵
	0.105	1.25	01/22/21	1.17	...	0.08	7 of 13 - Sale ²⁵
	0.339	4.00	01/22/21	3.77	...	0.23	8 of 13 - Sale ²⁵
	1.692	19.97	01/22/21	18.80	...	1.17	9 of 13 - Sale ²⁵
	2.000	23.68	01/22/21	22.23	...	1.45	10 of 13 - Sale ²⁵
	1.658	19.98	01/22/21	18.42	...	1.56	11 of 13 - Sale ²⁵
	5.000	58.50	01/22/21	55.58	...	2.92	12 of 13 - Sale ²⁵
	9.118	110.41	01/22/21	101.34	...	9.07	13 of 13 - Sale ²⁵
01/25/21	20.804	248.60	Various	229.54	...	19.06	Total of 13 transactions
	12 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.018	0.17	02/04/21	0.17	...	0.00	1 of 12 - Sale ²⁵
	0.026	0.25	02/04/21	0.25	...	0.00	2 of 12 - Sale ²⁵
	0.000	0.00	02/04/21	0.00	...	0.00	3 of 12 - Zero proceeds / negative sale ²⁵
	0.287	2.73	02/04/21	2.72	...	0.01	4 of 12 - Sale ²⁵
	0.171	1.63	02/04/21	1.60	...	0.03	5 of 12 - Sale ²⁵
	0.634	6.03	02/04/21	6.00	...	0.03	6 of 12 - Sale ²⁵
	0.644	6.13	02/04/21	6.05	...	0.08	7 of 12 - Sale ²⁵
	4.878	46.40	02/04/21	46.28	...	0.12	8 of 12 - Sale ²⁵
	1.999	19.02	02/04/21	18.90	...	0.12	9 of 12 - Sale ²⁵
	4.400	41.85	02/04/21	41.26	...	0.59	10 of 12 - Sale ²⁵
	4.995	47.63	02/04/21	46.85	...	0.78	11 of 12 - Sale ²⁵
	5.348	50.87	02/04/21	50.00	...	0.87	12 of 12 - Sale ²⁵
02/05/21	23.401	222.71	Various	220.08	...	2.63	Total of 12 transactions
	6 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.079	0.75	01/22/21	0.87	0.12 W	0.00	1 of 6 - Sale ²⁵
	0.004	0.04	02/04/21	0.05	0.01 W	0.00	2 of 6 - Sale ²⁵
	0.074	0.71	02/04/21	0.81	0.10 W	0.00	3 of 6 - Sale ²⁵
	0.004	0.04	02/04/21	0.05	0.01 W	0.00	4 of 6 - Sale ²⁵
	0.074	0.71	02/04/21	0.82	0.11 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol: (cont'd)							
02/05/21	0.004	0.04	02/04/21	0.05	0.01 W	0.00	6 of 6 - Sale ²⁵
	0.240	2.29	Various	2.65	0.36 W	0.00	Total of 6 transactions
	6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.035	0.33	02/04/21	0.33	...	0.00	1 of 6 - Sale ²⁵
	0.114	1.07	02/04/21	1.07	...	0.00	2 of 6 - Sale ²⁵
	0.355	3.35	02/04/21	3.33	...	0.02	3 of 6 - Sale ²⁵
	0.886	8.35	02/04/21	8.31	...	0.04	4 of 6 - Sale ²⁵
	4.000	37.70	02/04/21	37.60	...	0.10	5 of 6 - Sale ²⁵
	4.921	46.38	02/04/21	46.20	...	0.18	6 of 6 - Sale ²⁵
02/08/21	10.312	97.18	Various	96.84	...	0.34	Total of 6 transactions
	5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.004	0.04	02/04/21	0.05	0.01 W	0.00	1 of 5 - Sale ²⁵
	0.074	0.70	02/04/21	0.80	0.10 W	0.00	2 of 5 - Sale ²⁵
	0.004	0.04	02/04/21	0.05	0.01 W	0.00	3 of 5 - Sale ²⁵
	0.074	0.70	02/04/21	0.80	0.10 W	0.00	4 of 5 - Sale ²⁵
	20.000	188.51	02/05/21	190.98	2.47 W	0.00	5 of 5 - Sale ²⁵
02/08/21	20.157	189.99	Various	192.68	2.69 W	0.00	Total of 5 transactions
	10 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	19.834	179.69	02/11/21	180.86	...	-1.17	1 of 10 - Sale ²⁵
	11.000	98.56	02/11/21	98.94	...	-0.38	2 of 10 - Sale ²⁵
	0.051	0.45	02/11/21	0.52	...	-0.07	3 of 10 - Sale ²⁵
	0.023	0.21	02/11/21	0.24	...	-0.03	4 of 10 - Sale ²⁵
	0.042	0.36	02/11/21	0.38	...	-0.02	5 of 10 - Sale ²⁵
	0.124	1.12	02/11/21	1.13	...	-0.01	6 of 10 - Sale ²⁵
	0.004	0.04	02/11/21	0.05	...	-0.01	7 of 10 - Sale ²⁵
	0.154	1.38	02/11/21	1.39	...	-0.01	8 of 10 - Sale ²⁵
	0.007	0.06	02/11/21	0.06	...	0.00	9 of 10 - Sale ²⁵
	68.166	617.56	02/11/21	613.15	...	4.41	10 of 10 - Sale ²⁵
02/12/21	99.406	899.43	Various	896.72	...	2.71	Total of 10 transactions
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	0.004	0.04	02/11/21	0.05	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.051	0.47	02/11/21	0.53	0.06 W	0.00	2 of 2 - Sale ²⁵
02/12/21	0.056	0.51	Various	0.58	0.07 W	0.00	Total of 2 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol: (cont'd)							
02/16/21	0.594	5.23	02/11/21	5.35	...	-0.12	Sale ²⁵
	Security total:	3,878.21		3,660.52	7.16 W	224.85	
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	0.917	28.03	03/11/21	27.94	...	0.09	1 of 2 - Sale ²⁵
	0.338	10.34	03/12/21	10.00	...	0.34	2 of 2 - Sale ²⁵
03/15/21	1.255	38.37	Various	37.94	...	0.43	Total of 2 transactions
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
02/12/21	0.051	5.07	02/10/21	5.00	...	0.07	Sale ²⁵
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
01/26/21	0.009	0.98	01/21/21	1.00	...	-0.02	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	2.605	14.94	01/04/21	18.00	...	-3.06	1 of 2 - Sale ²⁵
	0.190	1.09	01/04/21	1.00	...	0.09	2 of 2 - Sale ²⁵
01/05/21	2.795	16.03	Various	19.00	...	-2.97	Total of 2 transactions
BOWX ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 103085106 / Symbol:							
6 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	3.803	40.73	01/28/21	40.00	...	0.73	1 of 6 - Sale ²⁵
	4.216	45.15	01/28/21	44.35	...	0.80	2 of 6 - Sale ²⁵
	0.691	7.41	01/29/21	7.36	...	0.05	3 of 6 - Sale ²⁵
	0.117	1.25	02/04/21	1.27	...	-0.02	4 of 6 - Sale ²⁵
	0.024	0.26	02/04/21	0.26	...	0.00	5 of 6 - Sale ²⁵
	0.004	0.04	02/04/21	0.04	...	0.00	6 of 6 - Sale ²⁵
02/05/21	8.855	94.84	Various	93.28	...	1.56	Total of 6 transactions
6 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	3.707	39.70	01/28/21	40.00	0.30 W	0.00	1 of 6 - Sale ²⁵
	2.018	21.63	02/04/21	21.93	0.22 W	-0.08	2 of 6 - Sale ²⁵
	0.272	2.91	02/04/21	2.93	0.02 W	0.00	3 of 6 - Sale ²⁵

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BOWX ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 103085106 / Symbol: (cont'd)							
	7.311	78.30	02/04/21	78.85	0.55 W	0.00	4 of 6 - Sale ²⁵
	1.000	10.73	02/04/21	10.87	0.14 W	0.00	5 of 6 - Sale ²⁵
	0.661	7.08	02/04/21	7.19	0.11 W	0.00	6 of 6 - Sale ²⁵
02/05/21	14.969	160.35	Various	161.77	1.34 W	-0.08	Total of 6 transactions
	6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.275	13.68	02/04/21	13.85	...	-0.17	1 of 6 - Sale ²⁵
	0.431	4.63	02/04/21	4.69	...	-0.06	2 of 6 - Sale ²⁵
	0.155	1.67	02/04/21	1.69	...	-0.02	3 of 6 - Sale ²⁵
	0.004	0.04	02/04/21	0.04	...	0.00	4 of 6 - Sale ²⁵
	3.246	34.84	02/08/21	35.25	...	-0.41	5 of 6 - Sale ²⁵
	0.479	5.14	02/08/21	5.21	...	-0.07	6 of 6 - Sale ²⁵
02/10/21	5.590	60.00	Various	60.73	...	-0.73	Total of 6 transactions
	8 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	0.460	4.95	02/08/21	5.00	...	-0.05	1 of 8 - Sale ²⁵
	1.506	16.14	02/24/21	16.66	...	-0.52	2 of 8 - Sale ²⁵
	1.000	10.71	02/24/21	11.05	...	-0.34	3 of 8 - Sale ²⁵
	0.661	7.08	02/24/21	7.32	...	-0.24	4 of 8 - Sale ²⁵
	0.453	4.85	02/24/21	4.98	...	-0.13	5 of 8 - Sale ²⁵
	0.379	4.06	02/24/21	4.17	...	-0.11	6 of 8 - Sale ²⁵
	0.193	2.07	02/24/21	2.12	...	-0.05	7 of 8 - Sale ²⁵
	0.013	0.14	02/24/21	0.14	...	0.00	8 of 8 - Sale ²⁵
02/25/21	4.666	50.00	Various	51.44	...	-1.44	Total of 8 transactions
03/03/21	0.377	3.80	02/24/21	4.14	...	-0.34	Sale ²⁵
	Security total:	368.99		371.36	1.34 W	-1.03	
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
03/03/21	0.009	0.87	03/02/21	1.00	...	-0.13	Sale ²⁵
CANOO INC. CLASS A COMMON STOCK / CUSIP: 13803R102 / Symbol:							
01/04/21	0.054	0.75	12/09/20	1.03	...	-0.28	Sale ²⁵

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(continued)

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CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
22 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	0.009	0.10	01/13/21	0.10	...	0.00	1 of 22 - Sale ²⁵
	0.544	6.42	01/15/21	6.34	...	0.08	2 of 22 - Sale ²⁵
	1.000	11.80	01/15/21	11.66	...	0.14	3 of 22 - Sale ²⁵
	0.038	0.45	01/19/21	0.45	...	0.00	4 of 22 - Sale ²⁵
	0.084	0.99	01/19/21	0.98	...	0.01	5 of 22 - Sale ²⁵
	0.167	1.97	01/19/21	1.96	...	0.01	6 of 22 - Sale ²⁵
	0.134	1.58	01/19/21	1.57	...	0.01	7 of 22 - Sale ²⁵
	0.223	2.63	01/19/21	2.57	...	0.06	8 of 22 - Sale ²⁵
	0.235	2.77	01/19/21	2.70	...	0.07	9 of 22 - Sale ²⁵
	0.485	5.72	01/19/21	5.59	...	0.13	10 of 22 - Sale ²⁵
	1.999	23.59	01/19/21	23.43	...	0.16	11 of 22 - Sale ²⁵
	0.541	6.39	01/19/21	6.21	...	0.18	12 of 22 - Sale ²⁵
	0.867	10.23	01/19/21	10.00	...	0.23	13 of 22 - Sale ²⁵
	1.000	11.80	01/19/21	11.49	...	0.31	14 of 22 - Sale ²⁵
	0.891	10.51	01/20/21	10.00	...	0.51	15 of 22 - Sale ²⁵
	2.777	32.77	01/20/21	31.42	...	1.35	16 of 22 - Sale ²⁵
	5.000	59.00	01/20/21	56.58	...	2.42	17 of 22 - Sale ²⁵
	0.001	0.01	01/22/21	0.01	...	0.00	18 of 22 - Sale ²⁵
	0.009	0.11	01/22/21	0.10	...	0.01	19 of 22 - Sale ²⁵
	0.261	3.07	01/22/21	3.02	...	0.05	20 of 22 - Sale ²⁵
	0.558	6.59	01/22/21	6.45	...	0.14	21 of 22 - Sale ²⁵
	1.088	12.81	01/22/21	12.57	...	0.24	22 of 22 - Sale ²⁵
01/22/21	17.910	211.31	Various	205.20	...	6.11	Total of 22 transactions
20 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	22.730	268.90	01/13/21	269.34	0.44 W	0.00	1 of 20 - Sale ²⁵
	4.998	59.17	01/13/21	61.82	2.65 W	0.00	2 of 20 - Sale ²⁵
	0.054	0.64	01/13/21	0.66	0.02 W	0.00	3 of 20 - Sale ²⁵
	0.362	4.29	01/13/21	4.45	0.16 W	0.00	4 of 20 - Sale ²⁵
	0.932	11.04	01/13/21	11.05	0.01 W	0.00	5 of 20 - Sale ²⁵
	19.629	231.62	01/13/21	241.32	9.70 W	0.00	6 of 20 - Sale ²⁵
	0.212	2.51	01/13/21	2.54	0.03 W	0.00	7 of 20 - Sale ²⁵
	0.720	8.49	01/13/21	8.63	0.14 W	0.00	8 of 20 - Sale ²⁵
	2.607	30.76	01/13/21	31.25	0.49 W	0.00	9 of 20 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 509002721
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol: (cont'd)							
	0.012	0.15	01/13/21	0.16	0.01 W	0.00	10 of 20 - Sale ²⁵
	0.057	0.67	01/13/21	0.69	0.02 W	0.00	11 of 20 - Sale ²⁵
	0.073	0.87	01/13/21	0.91	0.04 W	0.00	12 of 20 - Sale ²⁵
	0.209	2.47	01/13/21	2.61	0.14 W	0.00	13 of 20 - Sale ²⁵
	0.639	7.57	01/13/21	7.90	0.33 W	0.00	14 of 20 - Sale ²⁵
	0.826	9.78	01/13/21	10.17	0.39 W	0.00	15 of 20 - Sale ²⁵
	0.849	10.04	01/13/21	10.43	0.39 W	0.00	16 of 20 - Sale ²⁵
	0.979	11.59	01/13/21	12.20	0.61 W	0.00	17 of 20 - Sale ²⁵
	0.038	0.45	01/13/21	0.46	0.01 W	0.00	18 of 20 - Sale ²⁵
	0.167	1.97	01/13/21	2.00	0.03 W	0.00	19 of 20 - Sale ²⁵
	0.084	0.99	01/13/21	1.00	0.01 W	0.00	20 of 20 - Sale ²⁵
01/22/21	56.178	663.97	Various	679.59	15.62 W	0.00	Total of 20 transactions
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	10.000	117.70	01/13/21	118.49	0.79 W	0.00	1 of 2 - Sale ²⁵
	0.568	6.69	01/13/21	6.73	0.04 W	0.00	2 of 2 - Sale ²⁵
01/25/21	10.568	124.39	Various	125.22	0.83 W	0.00	Total of 2 transactions
	26 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	8.798	84.38	02/04/21	93.03	...	-8.65	1 of 26 - Sale ²⁵
	0.979	9.39	02/04/21	10.48	...	-1.09	2 of 26 - Sale ²⁵
	0.876	8.41	02/04/21	9.19	...	-0.78	3 of 26 - Sale ²⁵
	0.639	6.13	02/04/21	6.77	...	-0.64	4 of 26 - Sale ²⁵
	0.362	3.47	02/04/21	3.81	...	-0.34	5 of 26 - Sale ²⁵
	0.209	2.00	02/04/21	2.25	...	-0.25	6 of 26 - Sale ²⁵
	0.073	0.70	02/04/21	0.78	...	-0.08	7 of 26 - Sale ²⁵
	0.054	0.52	02/04/21	0.57	...	-0.05	8 of 26 - Sale ²⁵
	0.528	5.06	02/05/21	5.26	...	-0.20	9 of 26 - Sale ²⁵
	0.317	3.04	02/05/21	3.16	...	-0.12	10 of 26 - Sale ²⁵
	2.021	19.30	02/08/21	20.53	...	-1.23	11 of 26 - Sale ²⁵
	0.849	8.10	02/08/21	8.56	...	-0.46	12 of 26 - Sale ²⁵
	9.110	87.37	02/08/21	87.75	...	-0.38	13 of 26 - Sale ²⁵
	0.544	5.20	02/08/21	5.52	...	-0.32	14 of 26 - Sale ²⁵
	0.359	3.43	02/08/21	3.63	...	-0.20	15 of 26 - Sale ²⁵
	0.254	2.43	02/08/21	2.57	...	-0.14	16 of 26 - Sale ²⁵
	0.181	1.73	02/08/21	1.83	...	-0.10	17 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol: (cont'd)							
	0.032	0.31	02/08/21	0.33	...	-0.02	18 of 26 - Sale ²⁵
	0.012	0.12	02/08/21	0.13	...	-0.01	19 of 26 - Sale ²⁵
	0.057	0.55	02/08/21	0.56	...	-0.01	20 of 26 - Sale ²⁵
	0.005	0.05	02/08/21	0.05	...	0.00	21 of 26 - Sale ²⁵
	0.212	2.03	02/08/21	1.97	...	0.06	22 of 26 - Sale ²⁵
	0.295	2.81	02/08/21	2.75	...	0.06	23 of 26 - Sale ²⁵
	0.473	4.54	02/08/21	4.41	...	0.13	24 of 26 - Sale ²⁵
	0.720	6.87	02/08/21	6.72	...	0.15	25 of 26 - Sale ²⁵
	1.833	17.57	02/08/21	17.09	...	0.48	26 of 26 - Sale ²⁵
02/09/21	29.794	285.51	Various	299.70	...	-14.19	Total of 26 transactions
	7 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	4.998	47.93	02/04/21	53.03	2.62 W	-2.48	1 of 7 - Sale ²⁵
	0.057	0.55	02/04/21	0.59	0.04 W	0.00	2 of 7 - Sale ²⁵
	0.012	0.12	02/04/21	0.14	0.02 W	0.00	3 of 7 - Sale ²⁵
	0.181	1.73	02/04/21	1.91	0.18 W	0.00	4 of 7 - Sale ²⁵
	0.032	0.31	02/04/21	0.34	0.03 W	0.00	5 of 7 - Sale ²⁵
	0.613	5.88	02/04/21	6.47	0.59 W	0.00	6 of 7 - Sale ²⁵
	0.849	8.14	02/04/21	8.94	0.80 W	0.00	7 of 7 - Sale ²⁵
02/09/21	6.743	64.66	Various	71.42	4.28 W	-2.48	Total of 7 transactions
	Security total:	1,349.84		1,381.13	20.73 W	-10.56	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
01/27/21	0.053	1.02	01/26/21	1.00	...	0.02	Sale ²⁵
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
	4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	0.009	0.07	01/06/21	0.06	...	0.01	1 of 4 - Sale ²⁵
	0.082	0.67	01/06/21	0.55	...	0.12	2 of 4 - Sale ²⁵
	0.297	2.45	01/06/21	1.99	...	0.46	3 of 4 - Sale ²⁵
	2.000	16.51	01/06/21	13.39	...	3.12	4 of 4 - Sale ²⁵
01/07/21	2.387	19.70	Various	15.99	...	3.71	Total of 4 transactions
CENTURY CASINOS, INC. COMMON S TOCK / CUSIP: 156492100 / Symbol:							
03/15/21	0.106	1.21	03/12/21	1.00	...	0.21	Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/12/21	0.082	1.22	01/11/21	1.00	...	0.22	Sale ²⁵
	<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>						
	0.053	0.96	01/14/21	1.00	...	-0.04	1 of 2 - Sale ²⁵
	0.056	1.02	01/21/21	1.00	...	0.02	2 of 2 - Sale ²⁵
01/22/21	0.108	1.98	Various	2.00	...	-0.02	Total of 2 transactions
	Security total:	3.20		3.00	...	0.20	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
01/25/21	0.070	1.00	01/14/21	1.00	...	0.00	Sale ²⁵
03/03/21	0.099	0.87	02/25/21	1.00	...	-0.13	Sale ²⁵
	Security total:	1.87		2.00	...	-0.13	
CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN / CUSIP: 22539T266 / Symbol:							
	<i>2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>						
	0.030	0.15	04/19/21	0.15	...	0.00	1 of 2 - Sale ²⁵
	30.457	149.85	04/19/21	149.85	...	0.00	2 of 2 - Sale ²⁵
05/04/21	30.487	150.00	Various	150.00	...	0.00	Total of 2 transactions
	<i>12 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>						
	0.178	0.88	04/19/21	0.88	...	0.00	1 of 12 - Sale ²⁵
	0.016	0.08	04/19/21	0.08	...	0.00	2 of 12 - Sale ²⁵
	0.089	0.44	04/19/21	0.44	...	0.00	3 of 12 - Sale ²⁵
	0.008	0.04	04/19/21	0.04	...	0.00	4 of 12 - Sale ²⁵
	3.221	15.91	04/19/21	15.85	...	0.06	5 of 12 - Sale ²⁵
	16.000	79.04	04/19/21	78.71	...	0.33	6 of 12 - Sale ²⁵
	0.008	0.04	04/28/21	0.04	...	0.00	7 of 12 - Sale ²⁵
	0.013	0.06	04/28/21	0.06	...	0.00	8 of 12 - Sale ²⁵
	0.089	0.44	04/28/21	0.43	...	0.01	9 of 12 - Sale ²⁵
	1.000	4.93	04/28/21	4.88	...	0.05	10 of 12 - Sale ²⁵
	4.779	23.61	04/28/21	23.30	...	0.31	11 of 12 - Sale ²⁵
	8.000	39.52	04/28/21	39.00	...	0.52	12 of 12 - Sale ²⁵
05/05/21	33.401	164.99	Various	163.71	...	1.28	Total of 12 transactions
06/11/21	0.060	0.31	04/28/21	0.29	...	0.02	Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN / CUSIP: 22539T266 / Symbol: (cont'd)							
<i>3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.</i>							
	0.106	0.53	06/11/21	0.55	...	-0.02	1 of 3 - Sale ²⁵
	0.087	0.44	08/09/21	0.44	...	0.00	2 of 3 - Sale ²⁵
	1.807	9.12	08/09/21	8.89	...	0.23	3 of 3 - Sale ²⁵
08/17/21	2.000	10.09	Various	9.88	...	0.21	Total of 3 transactions
08/17/21	0.087	0.44	06/11/21	0.45	0.01 W	0.00	Sale ²⁵
	Security total:	325.83		324.33	0.01 W	1.51	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
07/01/21	0.259	4.22	06/30/21	3.81	...	0.41	Sale ²⁵
07/01/21	0.061	0.99	06/30/21	1.00	0.01 W	0.00	Sale ²⁵
<i>2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.</i>							
	0.175	2.23	06/30/21	2.57	0.26 W	-0.08	1 of 2 - Sale ²⁵
	0.061	0.77	06/30/21	0.91	0.14 W	0.00	2 of 2 - Sale ²⁵
07/14/21	0.236	3.00	Various	3.48	0.40 W	-0.08	Total of 2 transactions
<i>5 transactions for 12/06/21. Total proceeds and cost reported to the IRS.</i>							
	0.185	1.08	06/30/21	2.72	...	-1.64	1 of 5 - Sale ²⁵
	0.130	0.76	06/30/21	2.18	...	-1.42	2 of 5 - Sale ²⁵
	0.061	0.36	06/30/21	1.03	...	-0.67	3 of 5 - Sale ²⁵
	0.002	0.01	06/30/21	0.04	...	-0.03	4 of 5 - Sale ²⁵
	0.651	3.81	08/23/21	5.00	...	-1.19	5 of 5 - Sale ²⁵
12/06/21	1.029	6.02	Various	10.97	...	-4.95	Total of 5 transactions
	Security total:	14.23		19.26	0.41 W	-4.62	
DIREXION DAILY TECHNOLOGY BULL 3X SHARES / CUSIP: 25459W102 / Symbol:							
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.025	10.26	02/25/21	10.00	...	0.26	1 of 2 - Sale ²⁵
	0.025	10.26	02/25/21	10.00	...	0.26	2 of 2 - Sale ²⁵
02/26/21	0.050	20.52	Various	20.00	...	0.52	Total of 2 transactions
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.074	2.77	03/03/21	3.00	0.23 W	0.00	1 of 2 - Sale ²⁵
	0.140	5.23	03/03/21	5.61	0.38 W	0.00	2 of 2 - Sale ²⁵
03/04/21	0.214	8.00	Various	8.61	0.61 W	0.00	Total of 2 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIREXION DAILY TECHNOLOGY BULL 3X SHARES / CUSIP: 25459W102 / Symbol: (cont'd)							
4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.002	0.09	03/09/21	0.09	...	0.00	1 of 4 - Sale ²⁵
	0.369	14.99	03/09/21	14.47	...	0.52	2 of 4 - Sale ²⁵
	1.964	79.78	03/09/21	77.05	...	2.73	3 of 4 - Sale ²⁵
	0.123	5.09	03/10/21	5.09	...	0.00	4 of 4 - Sale ²⁵
03/11/21	2.458	99.95	Various	96.70	...	3.25	Total of 4 transactions
5 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.033	1.35	03/03/21	1.44	0.09 W	0.00	1 of 5 - Sale ²⁵
	0.041	1.66	03/09/21	1.74	0.08 W	0.00	2 of 5 - Sale ²⁵
	0.140	5.68	03/09/21	5.86	0.18 W	0.00	3 of 5 - Sale ²⁵
	0.033	1.38	03/09/21	1.39	0.01 W	0.00	4 of 5 - Sale ²⁵
	0.039	1.60	03/10/21	1.64	0.04 W	0.00	5 of 5 - Sale ²⁵
03/11/21	0.286	11.67	Various	12.07	0.40 W	0.00	Total of 5 transactions
15 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	0.017	0.71	03/10/21	0.70	...	0.01	1 of 15 - Sale ²⁵
	0.039	1.63	03/10/21	1.60	...	0.03	2 of 15 - Sale ²⁵
	0.033	1.40	03/10/21	1.35	...	0.05	3 of 15 - Sale ²⁵
	0.032	1.33	03/10/21	1.27	...	0.06	4 of 15 - Sale ²⁵
	0.128	5.39	03/10/21	5.00	...	0.39	5 of 15 - Sale ²⁵
	0.248	10.46	03/10/21	10.00	...	0.46	6 of 15 - Sale ²⁵
	0.249	10.47	03/10/21	10.00	...	0.47	7 of 15 - Sale ²⁵
	0.250	10.52	03/10/21	10.00	...	0.52	8 of 15 - Sale ²⁵
	0.206	8.65	03/10/21	8.00	...	0.65	9 of 15 - Sale ²⁵
	0.244	10.23	03/10/21	9.53	...	0.70	10 of 15 - Sale ²⁵
	0.281	11.83	03/10/21	10.96	...	0.87	11 of 15 - Sale ²⁵
	0.281	11.83	03/10/21	10.96	...	0.87	12 of 15 - Sale ²⁵
	0.961	40.47	03/10/21	38.66	...	1.81	13 of 15 - Sale ²⁵
	0.756	31.84	03/10/21	29.51	...	2.33	14 of 15 - Sale ²⁵
	1.000	42.12	03/10/21	39.04	...	3.08	15 of 15 - Sale ²⁵
03/16/21	4.724	198.88	Various	186.58	...	12.30	Total of 15 transactions
	Security total:	339.02		323.96	1.01 W	16.07	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
01/19/21	0.017	10.20	01/15/21	9.66	...	0.54	Sale ²⁵
01/19/21	0.016	9.80	01/14/21	10.00	0.20 W	0.00	Sale ²⁵
	2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	0.001	0.37	01/15/21	0.35	...	0.02	1 of 2 - Sale ²⁵
	0.007	4.63	01/15/21	4.35	...	0.28	2 of 2 - Sale ²⁵
01/21/21	0.008	5.00	Various	4.70	...	0.30	Total of 2 transactions
	4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.000	0.06	01/15/21	0.05	...	0.01	1 of 4 - Sale ²⁵
	0.002	0.94	01/15/21	0.90	...	0.04	2 of 4 - Sale ²⁵
	0.002	1.12	01/15/21	1.05	...	0.07	3 of 4 - Sale ²⁵
	0.007	4.00	01/15/21	3.84	...	0.16	4 of 4 - Sale ²⁵
01/25/21	0.010	6.12	Various	5.84	...	0.28	Total of 4 transactions
02/26/21	0.089	50.97	02/25/21	50.00	...	0.97	Sale ²⁵
	8 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	0.005	0.20	03/02/21	0.22	0.02 W	0.00	1 of 8 - Sale ²⁵
	1.995	74.90	03/02/21	80.75	5.85 W	0.00	2 of 8 - Sale ²⁵
	0.005	0.20	03/02/21	0.24	0.04 W	0.00	3 of 8 - Sale ²⁵
	1.995	74.90	03/02/21	81.06	6.16 W	0.00	4 of 8 - Sale ²⁵
	1.000	37.55	03/02/21	40.60	3.05 W	0.00	5 of 8 - Sale ²⁵
	1.000	37.55	03/02/21	40.60	3.05 W	0.00	6 of 8 - Sale ²⁵
	1.000	37.55	03/02/21	40.63	3.08 W	0.00	7 of 8 - Sale ²⁵
	0.989	37.15	03/02/21	39.34	2.19 W	0.00	8 of 8 - Sale ²⁵
03/03/21	7.989	300.00	Various	323.44	23.44 W	0.00	Total of 8 transactions
	7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	0.001	0.04	03/02/21	0.05	0.01 W	0.00	1 of 7 - Sale ²⁵
	0.009	0.31	03/02/21	0.40	0.09 W	0.00	2 of 7 - Sale ²⁵
	1.000	33.35	03/02/21	42.54	9.19 W	0.00	3 of 7 - Sale ²⁵
	0.360	12.02	03/03/21	14.80	2.78 W	0.00	4 of 7 - Sale ²⁵
	0.005	0.18	03/03/21	0.24	0.06 W	0.00	5 of 7 - Sale ²⁵
	0.624	20.80	03/03/21	25.62	4.82 W	0.00	6 of 7 - Sale ²⁵
	0.998	33.30	03/03/21	41.16	7.86 W	0.00	7 of 7 - Sale ²⁵
03/04/21	2.998	100.00	Various	124.81	24.81 W	0.00	Total of 7 transactions
03/05/21	0.274	8.00	03/03/21	11.28	3.28 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	0.989	30.76	03/08/21	32.32	...	-1.56	1 of 2 - Sale ²⁵
	0.235	7.32	03/08/21	8.64	...	-1.32	2 of 2 - Sale ²⁵
03/09/21	1.225	38.08	Various	40.96	...	-2.88	Total of 2 transactions
18 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	0.099	3.11	03/03/21	4.06	0.95 W	0.00	1 of 18 - Sale ²⁵
	0.380	12.02	03/05/21	13.58	1.56 W	0.00	2 of 18 - Sale ²⁵
	0.066	2.07	03/05/21	2.34	0.27 W	0.00	3 of 18 - Sale ²⁵
	0.441	13.95	03/05/21	15.76	1.81 W	0.00	4 of 18 - Sale ²⁵
	0.178	5.64	03/05/21	6.37	0.73 W	0.00	5 of 18 - Sale ²⁵
	1.000	31.60	03/05/21	35.67	4.07 W	0.00	6 of 18 - Sale ²⁵
	1.000	31.60	03/05/21	35.67	4.07 W	0.00	7 of 18 - Sale ²⁵
	0.275	8.55	03/08/21	9.23	0.24 W	-0.44	8 of 18 - Sale ²⁵
	0.284	8.96	03/08/21	9.50	0.54 W	0.00	9 of 18 - Sale ²⁵
	0.001	0.04	03/08/21	0.05	0.01 W	0.00	10 of 18 - Sale ²⁵
	0.009	0.30	03/08/21	0.38	0.08 W	0.00	11 of 18 - Sale ²⁵
	0.086	2.71	03/08/21	3.41	0.70 W	0.00	12 of 18 - Sale ²⁵
	0.001	0.02	03/08/21	0.03	0.01 W	0.00	13 of 18 - Sale ²⁵
	0.005	0.17	03/08/21	0.22	0.05 W	0.00	14 of 18 - Sale ²⁵
	0.775	24.10	03/08/21	30.72	6.62 W	0.00	15 of 18 - Sale ²⁵
	0.359	11.17	03/08/21	13.72	2.55 W	0.00	16 of 18 - Sale ²⁵
	0.360	11.20	03/08/21	13.76	2.56 W	0.00	17 of 18 - Sale ²⁵
	0.138	4.29	03/08/21	5.48	1.19 W	0.00	18 of 18 - Sale ²⁵
03/09/21	5.458	171.50	Various	199.95	28.01 W	-0.44	Total of 18 transactions
8 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.184	6.18	03/08/21	6.78	...	-0.60	1 of 8 - Sale ²⁵
	0.099	3.31	03/08/21	3.81	...	-0.50	2 of 8 - Sale ²⁵
	0.029	0.98	03/08/21	1.07	...	-0.09	3 of 8 - Sale ²⁵
	0.066	2.20	03/08/21	2.17	...	0.03	4 of 8 - Sale ²⁵
	0.218	7.34	03/08/21	7.24	...	0.10	5 of 8 - Sale ²⁵
	0.162	5.62	03/08/21	5.36	...	0.26	6 of 8 - Sale ²⁵
	0.178	6.20	03/08/21	5.91	...	0.29	7 of 8 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	0.612	21.28	03/08/21	20.26	...	1.02	8 of 8 - Sale ²⁵
03/11/21	1.548	53.11	Various	52.60	...	0.51	Total of 8 transactions
	20 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.815	26.45	03/08/21	30.05	...	-3.60	1 of 20 - Sale ²⁵
	0.274	8.88	03/08/21	11.22	...	-2.34	2 of 20 - Sale ²⁵
	0.388	12.59	03/08/21	12.84	...	-0.25	3 of 20 - Sale ²⁵
	0.186	6.06	03/08/21	6.17	...	-0.11	4 of 20 - Sale ²⁵
	0.775	25.17	03/10/21	31.24	...	-6.07	5 of 20 - Sale ²⁵
	0.812	26.38	03/10/21	30.70	...	-4.32	6 of 20 - Sale ²⁵
	0.441	14.33	03/10/21	16.69	...	-2.36	7 of 20 - Sale ²⁵
	0.360	11.70	03/10/21	14.01	...	-2.31	8 of 20 - Sale ²⁵
	0.359	11.67	03/10/21	13.96	...	-2.29	9 of 20 - Sale ²⁵
	0.130	4.21	03/10/21	5.27	...	-1.06	10 of 20 - Sale ²⁵
	0.229	7.42	03/10/21	8.15	...	-0.73	11 of 20 - Sale ²⁵
	0.086	2.79	03/10/21	3.46	...	-0.67	12 of 20 - Sale ²⁵
	0.065	2.13	03/10/21	2.24	...	-0.11	13 of 20 - Sale ²⁵
	0.054	1.76	03/10/21	1.84	...	-0.08	14 of 20 - Sale ²⁵
	0.009	0.31	03/10/21	0.38	...	-0.07	15 of 20 - Sale ²⁵
	0.008	0.25	03/10/21	0.32	...	-0.07	16 of 20 - Sale ²⁵
	0.005	0.17	03/10/21	0.22	...	-0.05	17 of 20 - Sale ²⁵
	0.001	0.02	03/10/21	0.03	...	-0.01	18 of 20 - Sale ²⁵
	0.001	0.04	03/10/21	0.05	...	-0.01	19 of 20 - Sale ²⁵
	0.001	0.02	03/10/21	0.03	...	-0.01	20 of 20 - Sale ²⁵
03/12/21	5.000	162.35	Various	188.87	...	-26.52	Total of 20 transactions
03/24/21	0.031	1.09	03/12/21	1.08	...	0.01	Sale ²⁵
	Security total:	916.22		1,023.19	79.74 W	-27.23	
DIREXION DAILY SMALL CAP BULL 3X SHARES / CUSIP: 25459W847 / Symbol:							
02/11/21	0.011	1.11	02/05/21	1.00	...	0.11	Sale ²⁵
	4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	0.013	1.16	03/05/21	1.00	...	0.16	1 of 4 - Sale ²⁵
	0.167	15.37	03/05/21	14.30	...	1.07	2 of 4 - Sale ²⁵
	0.435	40.00	03/05/21	37.32	...	2.68	3 of 4 - 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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DIREXION DAILY SMALL CAP BULL 3X SHARES / CUSIP: 25459W847 / Symbol: (cont'd)							
	0.456	41.99	03/05/21	39.08	...	2.91	4 of 4 - Sale ²⁵
03/08/21	1.071	98.52	Various	91.70	...	6.82	Total of 4 transactions
03/09/21	0.087	8.00	03/05/21	7.47	...	0.53	Sale ²⁵
03/10/21	0.021	2.08	03/05/21	1.83	...	0.25	Sale ²⁵
Security total:		109.71		102.00	...	7.71	
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	12/31/20	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.171	10.52	12/31/20	9.99	...	0.53	2 of 2 - Sale ²⁵
01/04/21	0.171	10.53	Various	10.00	...	0.53	Total of 2 transactions
02/02/21	0.016	1.03	01/28/21	1.00	...	0.03	Sale ²⁵
03/09/21	0.011	1.03	03/08/21	1.00	...	0.03	Sale ²⁵
Security total:		12.59		12.00	...	0.59	
DIREXION DAILY AEROSPACE & DEF ENSE BULL 3X SHARES / CUSIP: 25460E661 / Symbol:							
02/10/21	3.303	60.00	02/09/21	61.10	0.19 W	-0.91	Sale ²⁵
02/11/21	0.481	8.88	02/09/21	8.90	...	-0.02	Sale ²⁵
03/03/21	0.500	9.67	02/24/21	10.17	...	-0.50	Sale ²⁵
03/17/21	0.046	1.02	03/12/21	1.02	...	0.00	Sale ²⁵
Security total:		79.57		81.19	0.19 W	-1.43	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
03/03/21	0.013	1.00	02/24/21	1.00	...	0.00	Sale ²⁵
DIREXION DAILY ENERGY BULL 2X SHARES / CUSIP: 25460G609 / Symbol:							
03/17/21	0.036	0.93	03/12/21	1.00	...	-0.07	Sale ²⁵
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.006	1.15	02/08/21	1.09	...	0.06	1 of 3 - Sale ²⁵
	0.027	4.98	02/08/21	4.76	...	0.22	2 of 3 - Sale ²⁵
	0.081	15.00	02/08/21	14.15	...	0.85	3 of 3 - Sale ²⁵
02/09/21	0.114	21.13	Various	20.00	...	1.13	Total of 3 transactions

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DEFIANCE NEXT GEN SPAC DERIVED ETF / CUSIP: 26922B204 / Symbol:							
01/22/21	0.033	1.01	01/19/21	1.00	...	0.01	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
<i>11 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.187	1.24	12/17/20	1.37	0.13 W	0.00	1 of 11 - Sale ²⁵
	0.012	0.08	12/17/20	0.09	0.01 W	0.00	2 of 11 - Sale ²⁵
	24.000	158.68	12/17/20	174.95	16.27 W	0.00	3 of 11 - Sale ²⁵
	49.687	344.54	12/17/20	362.21	17.67 W	0.00	4 of 11 - Sale ²⁵
	0.010	0.07	12/22/20	0.13	0.06 W	0.00	5 of 11 - Sale ²⁵
	0.021	0.14	12/22/20	0.25	0.11 W	0.00	6 of 11 - Sale ²⁵
	0.047	0.33	12/22/20	0.61	0.28 W	0.00	7 of 11 - Sale ²⁵
	0.126	0.87	12/22/20	0.97	0.10 W	0.00	8 of 11 - Sale ²⁵
	1.230	8.53	12/22/20	8.83	0.30 W	0.00	9 of 11 - Sale ²⁵
	0.158	1.10	12/22/20	1.13	0.03 W	0.00	10 of 11 - Sale ²⁵
	1.721	11.93	12/22/20	12.36	0.43 W	0.00	11 of 11 - Sale ²⁵
01/04/21	77.200	527.51	Various	562.90	35.39 W	0.00	Total of 11 transactions
<i>3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.01	12/22/20	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.062	0.44	12/22/20	0.44	...	0.00	2 of 3 - Sale ²⁵
	0.004	0.02	12/29/20	0.02	...	0.00	3 of 3 - Sale ²⁵
01/06/21	0.067	0.47	Various	0.47	...	0.00	Total of 3 transactions
<i>15 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	3.279	23.12	12/22/20	23.56	0.44 W	0.00	1 of 15 - Sale ²⁵
	0.007	0.05	12/22/20	0.06	0.01 W	0.00	2 of 15 - Sale ²⁵
	0.140	0.98	12/22/20	1.00	0.02 W	0.00	3 of 15 - Sale ²⁵
	0.458	3.23	12/22/20	3.29	0.06 W	0.00	4 of 15 - Sale ²⁵
	1.402	9.89	12/22/20	10.06	0.17 W	0.00	5 of 15 - Sale ²⁵
	0.023	0.16	12/22/20	0.17	0.01 W	0.00	6 of 15 - Sale ²⁵
	0.991	6.99	12/22/20	7.09	0.10 W	0.00	7 of 15 - Sale ²⁵
	0.091	0.64	12/28/20	0.66	0.02 W	0.00	8 of 15 - Sale ²⁵
	2.000	14.10	12/28/20	14.59	0.49 W	0.00	9 of 15 - Sale ²⁵
	0.489	3.45	12/28/20	3.57	0.12 W	0.00	10 of 15 - Sale ²⁵
	1.000	7.05	12/28/20	7.32	0.27 W	0.00	11 of 15 - Sale ²⁵
	0.072	0.50	12/29/20	0.51	0.01 W	0.00	12 of 15 - Sale ²⁵

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(continued)

02/11/2022

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
	0.179	1.26	12/29/20	1.32	0.06 W	0.00	13 of 15 - Sale ²⁵
	2.079	14.67	12/29/20	15.21	0.54 W	0.00	14 of 15 - Sale ²⁵
	3.386	23.90	12/29/20	24.51	0.61 W	0.00	15 of 15 - Sale ²⁵
01/06/21	15.597	109.99	Various	112.92	2.93 W	0.00	Total of 15 transactions
01/07/21	0.014	0.10	12/29/20	0.10	...	0.00	Sale ²⁵
01/07/21	3.000	21.09	12/29/20	21.71	0.62 W	0.00	Sale ²⁵
	2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.136	8.22	12/29/20	8.19	...	0.03	1 of 2 - Sale ²⁵
	0.209	1.54	12/29/20	1.50	...	0.04	2 of 2 - Sale ²⁵
01/11/21	1.344	9.76	Various	9.69	...	0.07	Total of 2 transactions
01/11/21	4.864	35.19	12/29/20	35.20	0.01 W	0.00	Sale ²⁵
	40 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	0.130	0.98	12/29/20	0.94	...	0.04	1 of 40 - Sale ²⁵
	0.040	0.30	12/30/20	0.28	...	0.02	2 of 40 - Sale ²⁵
	1.916	14.52	12/30/20	14.05	...	0.47	3 of 40 - Sale ²⁵
	1.870	14.18	12/30/20	13.09	...	1.09	4 of 40 - Sale ²⁵
	8.084	61.29	12/30/20	56.68	...	4.61	5 of 40 - Sale ²⁵
	8.090	61.33	12/30/20	56.63	...	4.70	6 of 40 - Sale ²⁵
	20.000	151.61	12/30/20	146.71	...	4.90	7 of 40 - Sale ²⁵
	10.000	75.80	12/30/20	70.16	...	5.64	8 of 40 - Sale ²⁵
	0.001	0.01	12/31/20	0.01	...	0.00	9 of 40 - Sale ²⁵
	0.005	0.04	12/31/20	0.03	...	0.01	10 of 40 - Sale ²⁵
	0.020	0.15	12/31/20	0.13	...	0.02	11 of 40 - Sale ²⁵
	0.035	0.26	12/31/20	0.23	...	0.03	12 of 40 - Sale ²⁵
	0.031	0.24	12/31/20	0.21	...	0.03	13 of 40 - Sale ²⁵
	0.036	0.27	12/31/20	0.23	...	0.04	14 of 40 - Sale ²⁵
	0.066	0.49	12/31/20	0.43	...	0.06	15 of 40 - Sale ²⁵
	0.126	0.96	12/31/20	0.88	...	0.08	16 of 40 - Sale ²⁵
	0.108	0.82	12/31/20	0.73	...	0.09	17 of 40 - Sale ²⁵
	0.158	1.20	12/31/20	1.01	...	0.19	18 of 40 - Sale ²⁵
	0.387	2.93	12/31/20	2.57	...	0.36	19 of 40 - Sale ²⁵
	0.344	2.58	12/31/20	2.16	...	0.42	20 of 40 - Sale ²⁵
	0.408	3.07	12/31/20	2.63	...	0.44	21 of 40 - Sale ²⁵
	0.602	4.57	12/31/20	4.00	...	0.57	22 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
	0.938	7.11	12/31/20	6.33	...	0.78	23 of 40 - Sale ²⁵
	0.964	7.23	12/31/20	6.31	...	0.92	24 of 40 - Sale ²⁵
	1.398	10.60	12/31/20	9.28	...	1.32	25 of 40 - Sale ²⁵
	1.230	9.33	12/31/20	7.92	...	1.41	26 of 40 - Sale ²⁵
	1.313	9.96	12/31/20	8.46	...	1.50	27 of 40 - Sale ²⁵
	2.998	22.73	12/31/20	20.37	...	2.36	28 of 40 - Sale ²⁵
	4.065	30.85	12/31/20	26.63	...	4.22	29 of 40 - Sale ²⁵
	10.000	75.80	12/31/20	67.91	...	7.89	30 of 40 - Sale ²⁵
	0.023	0.17	01/05/21	0.16	...	0.01	31 of 40 - Sale ²⁵
	0.091	0.68	01/05/21	0.61	...	0.07	32 of 40 - Sale ²⁵
	0.179	1.34	01/05/21	1.23	...	0.11	33 of 40 - Sale ²⁵
	0.140	1.05	01/05/21	0.94	...	0.11	34 of 40 - Sale ²⁵
	0.327	2.45	01/05/21	2.17	...	0.28	35 of 40 - Sale ²⁵
	0.489	3.67	01/05/21	3.31	...	0.36	36 of 40 - Sale ²⁵
	1.000	7.51	01/05/21	6.79	...	0.72	37 of 40 - Sale ²⁵
	2.000	15.02	01/05/21	13.53	...	1.49	38 of 40 - Sale ²⁵
	2.079	15.62	01/05/21	14.10	...	1.52	39 of 40 - Sale ²⁵
	2.879	21.64	01/05/21	19.16	...	2.48	40 of 40 - Sale ²⁵
01/15/21	84.570	640.36	Various	589.00	...	51.36	Total of 40 transactions
	4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	0.010	0.07	12/31/20	0.12	0.05 W	0.00	1 of 4 - Sale ²⁵
	0.021	0.16	12/31/20	0.24	0.08 W	0.00	2 of 4 - Sale ²⁵
	0.047	0.36	12/31/20	0.57	0.21 W	0.00	3 of 4 - Sale ²⁵
	0.007	0.05	01/05/21	0.06	0.01 W	0.00	4 of 4 - Sale ²⁵
01/15/21	0.085	0.64	Various	0.99	0.35 W	0.00	Total of 4 transactions
	16 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	0.072	0.53	01/05/21	0.48	...	0.05	1 of 16 - Sale ²⁵
	0.131	0.97	01/05/21	0.88	...	0.09	2 of 16 - Sale ²⁵
	0.140	1.03	01/05/21	0.93	...	0.10	3 of 16 - Sale ²⁵
	0.991	7.29	01/05/21	6.56	...	0.73	4 of 16 - Sale ²⁵
	1.402	10.31	01/05/21	9.31	...	1.00	5 of 16 - Sale ²⁵
	3.386	24.91	01/05/21	22.69	...	2.22	6 of 16 - Sale ²⁵
	0.107	0.79	01/06/21	0.73	...	0.06	7 of 16 - Sale ²⁵
	0.069	0.51	01/06/21	0.45	...	0.06	8 of 16 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
	0.907	6.67	01/06/21	6.19	...	0.48	9 of 16 - Sale ²⁵
	1.846	13.57	01/06/21	12.65	...	0.92	10 of 16 - Sale ²⁵
	0.001	0.01	01/08/21	0.01	...	0.00	11 of 16 - Sale ²⁵
	0.007	0.06	01/08/21	0.06	...	0.00	12 of 16 - Sale ²⁵
	0.095	0.72	01/08/21	0.65	...	0.07	13 of 16 - Sale ²⁵
	0.081	0.62	01/08/21	0.55	...	0.07	14 of 16 - Sale ²⁵
	1.741	12.80	01/08/21	11.82	...	0.98	15 of 16 - Sale ²⁵
	1.860	14.19	01/08/21	12.63	...	1.56	16 of 16 - Sale ²⁵
01/19/21	12.837	94.98	Various	86.59	...	8.39	Total of 16 transactions
	8 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	0.007	0.05	01/06/21	0.06	0.01 W	0.00	1 of 8 - Sale ²⁵
	0.010	0.07	01/06/21	0.12	0.05 W	0.00	2 of 8 - Sale ²⁵
	0.021	0.15	01/06/21	0.22	0.07 W	0.00	3 of 8 - Sale ²⁵
	0.047	0.35	01/06/21	0.52	0.17 W	0.00	4 of 8 - Sale ²⁵
	0.023	0.17	01/08/21	0.23	0.06 W	0.00	5 of 8 - Sale ²⁵
	0.025	0.19	01/08/21	0.25	0.06 W	0.00	6 of 8 - Sale ²⁵
	0.010	0.08	01/08/21	0.12	0.04 W	0.00	7 of 8 - Sale ²⁵
	0.021	0.16	01/08/21	0.21	0.05 W	0.00	8 of 8 - Sale ²⁵
01/19/21	0.162	1.22	Various	1.73	0.51 W	0.00	Total of 8 transactions
	4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	0.001	0.01	01/08/21	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.295	2.22	01/08/21	2.00	...	0.22	2 of 4 - Sale ²⁵
	0.399	3.02	01/08/21	2.67	...	0.35	3 of 4 - Sale ²⁵
	0.523	3.93	01/08/21	3.54	...	0.39	4 of 4 - Sale ²⁵
01/20/21	1.218	9.18	Various	8.22	...	0.96	Total of 4 transactions
	8 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	0.025	0.19	01/08/21	0.23	0.04 W	0.00	1 of 8 - Sale ²⁵
	0.004	0.03	01/08/21	0.04	0.01 W	0.00	2 of 8 - Sale ²⁵
	0.004	0.03	01/08/21	0.04	0.01 W	0.00	3 of 8 - Sale ²⁵
	0.004	0.03	01/08/21	0.04	0.01 W	0.00	4 of 8 - Sale ²⁵
	0.025	0.18	01/08/21	0.20	0.02 W	0.00	5 of 8 - Sale ²⁵
	0.010	0.07	01/08/21	0.11	0.04 W	0.00	6 of 8 - Sale ²⁵
	0.018	0.14	01/08/21	0.17	0.03 W	0.00	7 of 8 - Sale ²⁵

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(continued)

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
	0.021	0.15	01/08/21	0.19	0.04 W	0.00	8 of 8 - Sale ²⁵
01/20/21	0.111	0.82	Various	1.02	0.20 W	0.00	Total of 8 transactions
01/21/21	0.380	3.00	01/08/21	2.55	...	0.45	Sale ²⁵
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	0.005	0.04	01/08/21	0.03	...	0.01	1 of 2 - Sale ²⁵
	0.596	4.96	01/08/21	3.99	...	0.97	2 of 2 - Sale ²⁵
01/26/21	0.601	5.00	Various	4.02	...	0.98	Total of 2 transactions
02/02/21	0.036	0.29	01/08/21	0.24	...	0.05	Sale ²⁵
	6 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.043	0.35	02/03/21	0.36	0.01 W	0.00	1 of 6 - Sale ²⁵
	0.004	0.04	02/03/21	0.05	0.01 W	0.00	2 of 6 - Sale ²⁵
	0.025	0.19	02/03/21	0.22	0.03 W	0.00	3 of 6 - Sale ²⁵
	0.010	0.08	02/03/21	0.12	0.04 W	0.00	4 of 6 - Sale ²⁵
	0.018	0.14	02/03/21	0.18	0.04 W	0.00	5 of 6 - Sale ²⁵
	0.021	0.16	02/03/21	0.21	0.05 W	0.00	6 of 6 - Sale ²⁵
02/17/21	0.121	0.96	Various	1.14	0.18 W	0.00	Total of 6 transactions
	7 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	0.021	0.12	03/09/21	0.17	...	-0.05	1 of 7 - Sale ²⁵
	0.010	0.06	03/09/21	0.10	...	-0.04	2 of 7 - Sale ²⁵
	0.018	0.10	03/09/21	0.14	...	-0.04	3 of 7 - Sale ²⁵
	0.025	0.14	03/09/21	0.17	...	-0.03	4 of 7 - Sale ²⁵
	0.004	0.03	03/09/21	0.04	...	-0.01	5 of 7 - Sale ²⁵
	0.043	0.25	03/09/21	0.26	...	-0.01	6 of 7 - Sale ²⁵
	0.879	5.07	03/09/21	5.05	...	0.02	7 of 7 - Sale ²⁵
03/10/21	1.000	5.77	Various	5.93	...	-0.16	Total of 7 transactions
	Security total:	1,466.33		1,444.42	40.19 W	62.10	
ENABLE MIDSTREAM PARTNERS, LP / CUSIP: 292480100 / Symbol:							
02/23/21	0.166	1.08	02/22/21	1.00	...	0.08	Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK / CUSIP: 30217C109 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	0.025	0.39	01/25/21	0.38	...	0.01	1 of 2 - Sale ²⁵
	1.975	30.59	01/25/21	30.04	...	0.55	2 of 2 - Sale ²⁵
02/01/21	2.000	30.98	Various	30.42	...	0.56	Total of 2 transactions
21 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	0.001	0.02	01/25/21	0.02	...	0.00	1 of 21 - Sale ²⁵
	0.069	1.26	01/25/21	0.98	...	0.28	2 of 21 - Sale ²⁵
	0.310	5.92	01/25/21	4.42	...	1.50	3 of 21 - Sale ²⁵
	0.389	7.09	01/25/21	5.59	...	1.50	4 of 21 - Sale ²⁵
	0.569	10.42	01/25/21	8.10	...	2.32	5 of 21 - Sale ²⁵
	0.687	13.12	01/25/21	10.44	...	2.68	6 of 21 - Sale ²⁵
	0.702	12.81	01/25/21	10.00	...	2.81	7 of 21 - Sale ²⁵
	1.861	33.94	01/25/21	26.50	...	7.44	8 of 21 - Sale ²⁵
	3.690	70.50	01/25/21	56.12	...	14.38	9 of 21 - Sale ²⁵
	4.000	76.44	01/25/21	59.16	...	17.28	10 of 21 - Sale ²⁵
	0.343	6.26	01/26/21	5.00	...	1.26	11 of 21 - Sale ²⁵
	6.000	109.44	01/26/21	88.32	...	21.12	12 of 21 - Sale ²⁵
	0.007	0.13	01/27/21	0.10	...	0.03	13 of 21 - Sale ²⁵
	0.504	9.19	01/27/21	7.10	...	2.09	14 of 21 - Sale ²⁵
	1.000	18.23	01/27/21	13.99	...	4.24	15 of 21 - Sale ²⁵
	0.070	1.27	01/29/21	1.00	...	0.27	16 of 21 - Sale ²⁵
	0.055	1.00	02/09/21	0.88	...	0.12	17 of 21 - Sale ²⁵
	0.131	2.39	02/09/21	2.09	...	0.30	18 of 21 - Sale ²⁵
	0.164	3.00	02/09/21	2.63	...	0.37	19 of 21 - Sale ²⁵
	1.369	24.97	02/09/21	21.88	...	3.09	20 of 21 - Sale ²⁵
	5.625	102.60	02/09/21	90.00	...	12.60	21 of 21 - Sale ²⁵
02/16/21	27.545	510.00	Various	414.32	...	95.68	Total of 21 transactions
6 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.010	0.17	02/09/21	0.16	...	0.01	1 of 6 - Sale ²⁵
	0.271	4.71	02/09/21	4.33	...	0.38	2 of 6 - Sale ²⁵
	1.129	19.59	02/09/21	18.03	...	1.56	3 of 6 - Sale ²⁵
	0.295	5.12	02/10/21	5.00	...	0.12	4 of 6 - Sale ²⁵
	0.081	1.41	02/11/21	1.41	...	0.00	5 of 6 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK / CUSIP: 30217C109 / Symbol: (cont'd)							
	14.754	256.15	02/11/21	255.69	...	0.46	6 of 6 - Sale ²⁵
02/17/21	16.541	287.15	Various	284.62	...	2.53	Total of 6 transactions
02/17/21	0.740	12.85	02/11/21	13.00	0.15 W	0.00	Sale ²⁵
	4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	0.004	0.07	02/11/21	0.07	...	0.00	1 of 4 - Sale ²⁵
	0.074	1.30	02/11/21	1.29	...	0.01	2 of 4 - Sale ²⁵
	0.663	11.70	02/11/21	11.62	...	0.08	3 of 4 - Sale ²⁵
	4.926	86.93	02/11/21	85.37	...	1.56	4 of 4 - Sale ²⁵
02/19/21	5.666	100.00	Various	98.35	...	1.65	Total of 4 transactions
02/22/21	0.004	0.06	02/11/21	0.06	...	0.00	Sale ²⁵
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	2.362	39.94	02/11/21	40.94	1.00 W	0.00	1 of 2 - Sale ²⁵
	0.174	3.00	02/11/21	3.02	0.02 W	0.00	2 of 2 - Sale ²⁵
02/22/21	2.536	42.94	Various	43.96	1.02 W	0.00	Total of 2 transactions
	6 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	0.003	0.04	02/11/21	0.06	0.02 W	0.00	1 of 6 - Sale ²⁵
	0.036	0.43	02/11/21	0.62	0.19 W	0.00	2 of 6 - Sale ²⁵
	0.275	3.26	02/16/21	5.12	1.86 W	0.00	3 of 6 - Sale ²⁵
	0.095	1.13	02/16/21	1.83	0.70 W	0.00	4 of 6 - Sale ²⁵
	0.855	10.14	03/04/21	11.25	1.11 W	0.00	5 of 6 - Sale ²⁵
	0.085	1.00	03/04/21	1.11	0.11 W	0.00	6 of 6 - Sale ²⁵
03/05/21	1.350	16.00	Various	19.99	3.99 W	0.00	Total of 6 transactions
	28 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.587	7.00	03/08/21	6.84	...	0.16	1 of 28 - Sale ²⁵
	5.094	60.74	03/08/21	59.34	...	1.40	2 of 28 - Sale ²⁵
	0.001	0.01	03/09/21	0.01	...	0.00	3 of 28 - Sale ²⁵
	0.050	0.59	03/09/21	0.58	...	0.01	4 of 28 - Sale ²⁵
	0.013	0.17	03/09/21	0.16	...	0.01	5 of 28 - Sale ²⁵
	0.174	2.20	03/09/21	2.17	...	0.03	6 of 28 - Sale ²⁵
	0.096	1.22	03/09/21	1.17	...	0.05	7 of 28 - Sale ²⁵
	0.328	4.15	03/09/21	4.05	...	0.10	8 of 28 - Sale ²⁵
	0.398	5.05	03/09/21	4.85	...	0.20	9 of 28 - Sale ²⁵
	0.745	8.95	03/09/21	8.74	...	0.21	10 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK / CUSIP: 30217C109 / Symbol: (cont'd)							
	0.834	10.57	03/09/21	9.79	...	0.78	11 of 28 - Sale ²⁵
	1.993	25.23	03/09/21	23.39	...	1.84	12 of 28 - Sale ²⁵
	4.602	58.26	03/09/21	55.66	...	2.60	13 of 28 - Sale ²⁵
	0.022	0.28	03/10/21	0.28	...	0.00	14 of 28 - Sale ²⁵
	0.003	0.05	03/10/21	0.05	...	0.00	15 of 28 - Sale ²⁵
	0.039	0.49	03/10/21	0.47	...	0.02	16 of 28 - Sale ²⁵
	0.045	0.57	03/10/21	0.55	...	0.02	17 of 28 - Sale ²⁵
	0.085	1.13	03/10/21	1.03	...	0.10	18 of 28 - Sale ²⁵
	0.080	1.07	03/10/21	0.96	...	0.11	19 of 28 - Sale ²⁵
	0.199	2.66	03/10/21	2.42	...	0.24	20 of 28 - Sale ²⁵
	0.107	1.43	03/10/21	1.19	...	0.24	21 of 28 - Sale ²⁵
	1.007	12.75	03/10/21	12.33	...	0.42	22 of 28 - Sale ²⁵
	0.656	8.79	03/10/21	7.98	...	0.81	23 of 28 - Sale ²⁵
	0.697	9.34	03/10/21	8.31	...	1.03	24 of 28 - Sale ²⁵
	0.828	11.08	03/10/21	9.93	...	1.15	25 of 28 - Sale ²⁵
	0.584	7.82	03/10/21	6.53	...	1.29	26 of 28 - Sale ²⁵
	3.545	44.88	03/10/21	43.38	...	1.50	27 of 28 - Sale ²⁵
	3.553	47.57	03/10/21	39.53	...	8.04	28 of 28 - Sale ²⁵
03/11/21	26.364	334.05	Various	311.69	...	22.36	Total of 28 transactions
	60 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.022	0.26	03/04/21	0.29	0.03 W	0.00	1 of 60 - Sale ²⁵
	0.039	0.46	03/04/21	0.51	0.05 W	0.00	2 of 60 - Sale ²⁵
	0.911	10.87	03/05/21	11.91	1.04 W	0.00	3 of 60 - Sale ²⁵
	0.095	1.14	03/05/21	1.91	0.77 W	0.00	4 of 60 - Sale ²⁵
	0.275	3.28	03/05/21	5.34	2.06 W	0.00	5 of 60 - Sale ²⁵
	0.003	0.04	03/05/21	0.06	0.02 W	0.00	6 of 60 - Sale ²⁵
	0.036	0.43	03/05/21	0.65	0.22 W	0.00	7 of 60 - Sale ²⁵
	0.022	0.26	03/05/21	0.31	0.05 W	0.00	8 of 60 - Sale ²⁵
	0.085	1.01	03/05/21	1.18	0.17 W	0.00	9 of 60 - Sale ²⁵
	0.855	10.19	03/05/21	11.91	1.72 W	0.00	10 of 60 - Sale ²⁵
	0.080	0.95	03/05/21	1.04	0.09 W	0.00	11 of 60 - Sale ²⁵
	0.174	2.07	03/05/21	2.22	0.15 W	0.00	12 of 60 - Sale ²⁵
	5.375	64.08	03/05/21	67.93	3.85 W	0.00	13 of 60 - Sale ²⁵
	8.237	98.22	03/08/21	100.00	1.78 W	0.00	14 of 60 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK / CUSIP: 30217C109 / Symbol: (cont'd)							
	0.095	1.14	03/08/21	1.88	0.74 W	0.00	15 of 60 - Sale ²⁵
	0.275	3.28	03/08/21	5.26	1.98 W	0.00	16 of 60 - Sale ²⁵
	0.003	0.04	03/08/21	0.06	0.02 W	0.00	17 of 60 - Sale ²⁵
	0.036	0.43	03/08/21	0.64	0.21 W	0.00	18 of 60 - Sale ²⁵
	0.022	0.26	03/08/21	0.30	0.04 W	0.00	19 of 60 - Sale ²⁵
	0.039	0.46	03/08/21	0.50	0.04 W	0.00	20 of 60 - Sale ²⁵
	0.085	1.01	03/08/21	1.16	0.15 W	0.00	21 of 60 - Sale ²⁵
	0.855	10.20	03/08/21	11.68	1.48 W	0.00	22 of 60 - Sale ²⁵
	0.080	0.95	03/08/21	1.02	0.07 W	0.00	23 of 60 - Sale ²⁵
	0.174	2.08	03/08/21	2.18	0.10 W	0.00	24 of 60 - Sale ²⁵
	0.911	10.88	03/08/21	11.66	0.78 W	0.00	25 of 60 - Sale ²⁵
	0.328	3.91	03/08/21	4.06	0.15 W	0.00	26 of 60 - Sale ²⁵
	0.096	1.15	03/09/21	1.18	0.03 W	0.00	27 of 60 - Sale ²⁵
	4.950	59.01	03/09/21	60.55	1.54 W	0.00	28 of 60 - Sale ²⁵
	0.095	1.21	03/09/21	1.87	0.66 W	0.00	29 of 60 - Sale ²⁵
	0.275	3.48	03/09/21	5.25	1.77 W	0.00	30 of 60 - Sale ²⁵
	0.003	0.04	03/09/21	0.06	0.02 W	0.00	31 of 60 - Sale ²⁵
	0.036	0.46	03/09/21	0.64	0.18 W	0.00	32 of 60 - Sale ²⁵
	0.022	0.28	03/09/21	0.30	0.02 W	0.00	33 of 60 - Sale ²⁵
	0.039	0.49	03/09/21	0.50	0.01 W	0.00	34 of 60 - Sale ²⁵
	0.085	1.07	03/09/21	1.15	0.08 W	0.00	35 of 60 - Sale ²⁵
	0.855	10.82	03/09/21	11.64	0.82 W	0.00	36 of 60 - Sale ²⁵
	0.080	1.01	03/09/21	1.02	0.01 W	0.00	37 of 60 - Sale ²⁵
	0.911	11.54	03/09/21	11.61	0.07 W	0.00	38 of 60 - Sale ²⁵
	0.172	2.18	03/10/21	3.16	0.98 W	0.00	39 of 60 - Sale ²⁵
	0.006	0.08	03/10/21	0.11	0.03 W	0.00	40 of 60 - Sale ²⁵
	0.032	0.40	03/10/21	0.56	0.16 W	0.00	41 of 60 - Sale ²⁵
	0.095	1.21	03/10/21	1.80	0.59 W	0.00	42 of 60 - Sale ²⁵
	0.103	1.30	03/10/21	1.89	0.59 W	0.00	43 of 60 - Sale ²⁵
	0.003	0.04	03/10/21	0.06	0.02 W	0.00	44 of 60 - Sale ²⁵
	0.036	0.46	03/10/21	0.61	0.15 W	0.00	45 of 60 - Sale ²⁵
	0.085	1.07	03/10/21	1.09	0.02 W	0.00	46 of 60 - Sale ²⁵
	0.855	10.82	03/10/21	11.02	0.20 W	0.00	47 of 60 - Sale ²⁵
	0.006	0.08	03/10/21	0.11	0.03 W	0.00	48 of 60 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK / CUSIP: 30217C109 / Symbol: (cont'd)							
	0.134	1.70	03/10/21	2.36	0.66 W	0.00	49 of 60 - Sale ²⁵
	0.032	0.43	03/10/21	0.54	0.11 W	0.00	50 of 60 - Sale ²⁵
	0.095	1.28	03/10/21	1.73	0.45 W	0.00	51 of 60 - Sale ²⁵
	0.103	1.37	03/10/21	1.82	0.45 W	0.00	52 of 60 - Sale ²⁵
	0.003	0.05	03/10/21	0.06	0.01 W	0.00	53 of 60 - Sale ²⁵
	0.036	0.48	03/10/21	0.58	0.10 W	0.00	54 of 60 - Sale ²⁵
	0.006	0.08	03/10/21	0.10	0.02 W	0.00	55 of 60 - Sale ²⁵
	0.032	0.43	03/10/21	0.47	0.04 W	0.00	56 of 60 - Sale ²⁵
	0.095	1.28	03/10/21	1.51	0.23 W	0.00	57 of 60 - Sale ²⁵
	0.103	1.38	03/10/21	1.60	0.22 W	0.00	58 of 60 - Sale ²⁵
	0.134	1.80	03/10/21	2.16	0.36 W	0.00	59 of 60 - Sale ²⁵
	0.036	0.48	03/10/21	0.50	0.02 W	0.00	60 of 60 - Sale ²⁵
03/11/21	28.765	346.86	Various	375.27	28.41 W	0.00	Total of 60 transactions
	6 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	0.134	1.54	03/10/21	1.85	...	-0.31	1 of 6 - Sale ²⁵
	0.095	1.09	03/10/21	1.30	...	-0.21	2 of 6 - Sale ²⁵
	0.103	1.18	03/10/21	1.36	...	-0.18	3 of 6 - Sale ²⁵
	0.006	0.07	03/10/21	0.09	...	-0.02	4 of 6 - Sale ²⁵
	0.032	0.37	03/10/21	0.39	...	-0.02	5 of 6 - Sale ²⁵
	0.030	0.34	03/10/21	0.35	...	-0.01	6 of 6 - Sale ²⁵
03/23/21	0.400	4.59	Various	5.34	...	-0.75	Total of 6 transactions
	Security total:	1,685.48		1,597.02	33.57 W	122.03	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.030	0.34	01/26/21	0.10	...	0.24	1 of 2 - Sale ²⁵
	0.873	9.74	01/26/21	2.90	...	6.84	2 of 2 - Sale ²⁵
01/27/21	0.903	10.08	Various	3.00	...	7.08	Total of 2 transactions
FG NEW AMERICA ACQUISITION COR P. / CUSIP: 30259V106 / Symbol:							
	6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.006	0.06	01/19/21	0.06	...	0.00	1 of 6 - Sale ²⁵
	0.422	4.66	01/19/21	4.55	...	0.11	2 of 6 - Sale ²⁵
	0.500	5.53	01/19/21	5.39	...	0.14	3 of 6 - Sale ²⁵

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(continued)

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FG NEW AMERICA ACQUISITION COR P. / CUSIP: 30259V106 / Symbol: (cont'd)							
	4.500	49.75	01/22/21	49.86	...	-0.11	4 of 6 - Sale ²⁵
	5.000	55.31	01/22/21	55.40	...	-0.09	5 of 6 - Sale ²⁵
	0.500	5.53	01/22/21	5.54	...	-0.01	6 of 6 - Sale ²⁵
01/25/21	10.927	120.84	Various	120.80	...	0.04	Total of 6 transactions
FIRSTMARK HORIZON ACQUISITION CORP. / CUSIP: 33765Y101 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.345	4.07	02/05/21	4.12	...	-0.05	1 of 2 - Sale ²⁵
	0.001	0.01	02/05/21	0.01	...	0.00	2 of 2 - Sale ²⁵
02/10/21	0.346	4.08	Various	4.13	...	-0.05	Total of 2 transactions
02/10/21	0.078	0.92	02/05/21	0.99	0.07 W	0.00	Sale ²⁵
02/11/21	0.072	0.84	02/05/21	0.93	...	-0.09	Sale ²⁵
	Security total:	5.84		6.05	0.07 W	-0.14	
FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol:							
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.002	0.02	01/25/21	0.02	...	0.00	1 of 5 - Sale ²⁵
	0.001	0.01	01/25/21	0.01	...	0.00	2 of 5 - Sale ²⁵
	0.001	0.01	01/25/21	0.01	...	0.00	3 of 5 - Sale ²⁵
	0.002	0.02	01/26/21	0.02	...	0.00	4 of 5 - Sale ²⁵
	0.002	0.02	01/26/21	0.02	...	0.00	5 of 5 - Sale ²⁵
01/27/21	0.007	0.08	Various	0.08	...	0.00	Total of 5 transactions
63 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.051	0.56	01/25/21	0.71	0.15 W	0.00	1 of 63 - Sale ²⁵
	0.136	1.52	01/25/21	2.32	0.80 W	0.00	2 of 63 - Sale ²⁵
	3.415	38.20	01/25/21	47.36	9.16 W	0.00	3 of 63 - Sale ²⁵
	0.003	0.03	01/25/21	0.04	0.01 W	0.00	4 of 63 - Sale ²⁵
	0.136	1.53	01/25/21	1.96	0.43 W	0.00	5 of 63 - Sale ²⁵
	0.003	0.03	01/25/21	0.05	0.02 W	0.00	6 of 63 - Sale ²⁵
	0.051	0.57	01/25/21	0.86	0.29 W	0.00	7 of 63 - Sale ²⁵
	6.949	77.72	01/25/21	96.82	19.10 W	0.00	8 of 63 - Sale ²⁵
	0.585	6.55	01/25/21	7.66	1.11 W	0.00	9 of 63 - Sale ²⁵
	3.999	44.72	01/25/21	52.34	7.62 W	0.00	10 of 63 - Sale ²⁵
	0.821	9.18	01/25/21	10.74	1.56 W	0.00	11 of 63 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	3.000	33.55	01/25/21	39.24	5.69 W	0.00	12 of 63 - Sale ²⁵
	0.310	3.47	01/25/21	3.99	0.52 W	0.00	13 of 63 - Sale ²⁵
	0.154	1.73	01/25/21	1.99	0.26 W	0.00	14 of 63 - Sale ²⁵
	0.078	0.87	01/25/21	1.00	0.13 W	0.00	15 of 63 - Sale ²⁵
	35.466	396.68	01/25/21	460.00	63.32 W	0.00	16 of 63 - Sale ²⁵
	0.873	9.76	01/25/21	11.27	1.51 W	0.00	17 of 63 - Sale ²⁵
	3.000	33.55	01/25/21	38.73	5.18 W	0.00	18 of 63 - Sale ²⁵
	0.360	4.03	01/25/21	4.65	0.62 W	0.00	19 of 63 - Sale ²⁵
	1.000	11.18	01/25/21	12.91	1.73 W	0.00	20 of 63 - Sale ²⁵
	0.389	4.35	01/25/21	5.00	0.65 W	0.00	21 of 63 - Sale ²⁵
	1.968	22.01	01/25/21	24.99	2.98 W	0.00	22 of 63 - Sale ²⁵
	3.854	43.10	01/26/21	48.69	5.59 W	0.00	23 of 63 - Sale ²⁵
	0.580	6.48	01/26/21	7.32	0.84 W	0.00	24 of 63 - Sale ²⁵
	0.136	1.53	01/26/21	2.52	0.99 W	0.00	25 of 63 - Sale ²⁵
	1.007	11.33	01/26/21	15.43	4.10 W	0.00	26 of 63 - Sale ²⁵
	7.971	89.16	01/26/21	100.00	10.84 W	0.00	27 of 63 - Sale ²⁵
	0.036	0.40	01/26/21	0.45	0.05 W	0.00	28 of 63 - Sale ²⁵
	0.003	0.03	01/26/21	0.06	0.03 W	0.00	29 of 63 - Sale ²⁵
	0.051	0.57	01/26/21	0.92	0.35 W	0.00	30 of 63 - Sale ²⁵
	0.106	1.20	01/26/21	1.62	0.42 W	0.00	31 of 63 - Sale ²⁵
	1.840	20.71	01/26/21	27.91	7.20 W	0.00	32 of 63 - Sale ²⁵
	0.567	6.38	01/26/21	8.59	2.21 W	0.00	33 of 63 - Sale ²⁵
	0.585	6.59	01/26/21	8.30	1.71 W	0.00	34 of 63 - Sale ²⁵
	2.572	28.93	01/26/21	36.51	7.58 W	0.00	35 of 63 - Sale ²⁵
	6.843	76.98	01/26/21	102.91	25.93 W	0.00	36 of 63 - Sale ²⁵
	0.573	6.45	01/26/21	8.15	1.70 W	0.00	37 of 63 - Sale ²⁵
	1.427	16.05	01/26/21	20.28	4.23 W	0.00	38 of 63 - Sale ²⁵
	0.120	1.35	01/26/21	1.71	0.36 W	0.00	39 of 63 - Sale ²⁵
	0.128	1.44	01/26/21	1.81	0.37 W	0.00	40 of 63 - Sale ²⁵
	1.819	20.46	01/26/21	25.85	5.39 W	0.00	41 of 63 - Sale ²⁵
	0.019	0.21	01/26/21	0.27	0.06 W	0.00	42 of 63 - Sale ²⁵
	0.078	0.87	01/26/21	1.09	0.22 W	0.00	43 of 63 - Sale ²⁵
	0.154	1.73	01/26/21	2.16	0.43 W	0.00	44 of 63 - Sale ²⁵
	0.310	3.47	01/26/21	4.34	0.87 W	0.00	45 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	1.163	13.04	01/26/21	16.53	3.49 W	0.00	46 of 63 - Sale ²⁵
	4.327	48.52	01/26/21	61.04	12.52 W	0.00	47 of 63 - Sale ²⁵
	0.808	9.07	01/26/21	11.44	2.37 W	0.00	48 of 63 - Sale ²⁵
	0.404	4.53	01/26/21	5.72	1.19 W	0.00	49 of 63 - Sale ²⁵
	0.108	1.22	01/26/21	1.51	0.29 W	0.00	50 of 63 - Sale ²⁵
	0.999	11.20	01/26/21	13.96	2.76 W	0.00	51 of 63 - Sale ²⁵
	1.486	16.67	01/26/21	20.65	3.98 W	0.00	52 of 63 - Sale ²⁵
	0.912	10.23	01/26/21	12.57	2.34 W	0.00	53 of 63 - Sale ²⁵
	6.808	76.34	01/26/21	94.16	17.82 W	0.00	54 of 63 - Sale ²⁵
	0.259	2.90	01/26/21	3.54	0.64 W	0.00	55 of 63 - Sale ²⁵
	0.239	2.68	01/26/21	3.28	0.60 W	0.00	56 of 63 - Sale ²⁵
	0.133	1.49	01/26/21	1.82	0.33 W	0.00	57 of 63 - Sale ²⁵
	4.082	45.81	01/26/21	56.03	10.22 W	0.00	58 of 63 - Sale ²⁵
	0.089	1.00	01/26/21	1.22	0.22 W	0.00	59 of 63 - Sale ²⁵
	0.230	2.58	01/26/21	3.16	0.58 W	0.00	60 of 63 - Sale ²⁵
	0.009	0.10	01/26/21	0.12	0.02 W	0.00	61 of 63 - Sale ²⁵
	2.000	22.32	01/26/21	27.45	5.13 W	0.00	62 of 63 - Sale ²⁵
	1.784	19.98	01/26/21	24.50	4.52 W	0.00	63 of 63 - Sale ²⁵
01/27/21	119.368	1,336.89	Various	1,610.22	273.33 W	0.00	Total of 63 transactions
30 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.800	9.00	01/26/21	10.98	1.98 W	0.00	1 of 30 - Sale ²⁵
	0.186	2.09	01/27/21	2.40	0.31 W	0.00	2 of 30 - Sale ²⁵
	2.000	22.48	01/27/21	25.91	3.43 W	0.00	3 of 30 - Sale ²⁵
	3.992	44.88	01/27/21	51.72	6.84 W	0.00	4 of 30 - Sale ²⁵
	2.710	30.47	01/27/21	34.84	4.37 W	0.00	5 of 30 - Sale ²⁵
	2.699	30.34	01/29/21	33.97	3.63 W	0.00	6 of 30 - Sale ²⁵
	3.854	43.32	01/29/21	48.85	5.53 W	0.00	7 of 30 - Sale ²⁵
	0.360	4.05	01/29/21	4.70	0.65 W	0.00	8 of 30 - Sale ²⁵
	0.389	4.37	01/29/21	5.05	0.68 W	0.00	9 of 30 - Sale ²⁵
	0.873	9.81	01/29/21	11.40	1.59 W	0.00	10 of 30 - Sale ²⁵
	1.000	11.24	01/29/21	13.06	1.82 W	0.00	11 of 30 - Sale ²⁵
	1.096	12.32	01/29/21	14.37	2.05 W	0.00	12 of 30 - Sale ²⁵
	1.968	22.12	01/29/21	25.28	3.16 W	0.00	13 of 30 - Sale ²⁵
	3.000	33.73	01/29/21	39.17	5.44 W	0.00	14 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	1.315	14.78	01/29/21	16.69	1.91 W	0.00	15 of 30 - Sale ²⁵
	1.000	11.24	01/29/21	12.69	1.45 W	0.00	16 of 30 - Sale ²⁵
	2.958	33.26	01/29/21	37.00	3.74 W	0.00	17 of 30 - Sale ²⁵
	0.003	0.03	01/29/21	0.06	0.03 W	0.00	18 of 30 - Sale ²⁵
	0.136	1.53	01/29/21	2.52	0.99 W	0.00	19 of 30 - Sale ²⁵
	0.264	2.96	01/29/21	3.99	1.03 W	0.00	20 of 30 - Sale ²⁵
	1.007	11.33	01/29/21	15.41	4.08 W	0.00	21 of 30 - Sale ²⁵
	0.036	0.40	01/29/21	0.45	0.05 W	0.00	22 of 30 - Sale ²⁵
	0.580	6.52	01/29/21	7.35	0.83 W	0.00	23 of 30 - Sale ²⁵
	0.051	0.57	02/01/21	0.92	0.35 W	0.00	24 of 30 - Sale ²⁵
	0.304	3.41	02/01/21	4.58	1.17 W	0.00	25 of 30 - Sale ²⁵
	0.755	8.49	02/01/21	11.41	2.92 W	0.00	26 of 30 - Sale ²⁵
	0.106	1.20	02/04/21	1.61	0.41 W	0.00	27 of 30 - Sale ²⁵
	1.085	12.20	02/04/21	16.38	4.18 W	0.00	28 of 30 - Sale ²⁵
	1.460	16.42	02/04/21	21.84	5.42 W	0.00	29 of 30 - Sale ²⁵
	0.279	3.13	02/04/21	4.18	1.05 W	0.00	30 of 30 - Sale ²⁵
02/05/21	36.263	407.69	Various	478.78	71.09 W	0.00	Total of 30 transactions
02/10/21	8.577	92.32	02/09/21	92.20	...	0.12	Sale ²⁵
	85 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.007	0.03	02/05/21	0.10	0.07 W	0.00	1 of 85 - Sale ²⁵
	0.883	9.50	02/05/21	13.27	3.77 W	0.00	2 of 85 - Sale ²⁵
	0.019	0.20	02/05/21	0.27	0.07 W	0.00	3 of 85 - Sale ²⁵
	0.097	1.04	02/05/21	1.36	0.32 W	0.00	4 of 85 - Sale ²⁵
	0.120	1.29	02/05/21	1.71	0.42 W	0.00	5 of 85 - Sale ²⁵
	0.128	1.37	02/05/21	1.81	0.44 W	0.00	6 of 85 - Sale ²⁵
	0.573	6.17	02/05/21	8.15	1.98 W	0.00	7 of 85 - Sale ²⁵
	0.585	6.30	02/05/21	8.29	1.99 W	0.00	8 of 85 - Sale ²⁵
	1.163	12.51	02/05/21	16.56	4.05 W	0.00	9 of 85 - Sale ²⁵
	1.427	15.36	02/05/21	20.27	4.91 W	0.00	10 of 85 - Sale ²⁵
	1.819	19.58	02/05/21	25.84	6.26 W	0.00	11 of 85 - Sale ²⁵
	2.572	27.68	02/05/21	36.50	8.82 W	0.00	12 of 85 - Sale ²⁵
	4.215	45.37	02/05/21	63.37	18.00 W	0.00	13 of 85 - Sale ²⁵
	0.078	0.84	02/05/21	1.09	0.25 W	0.00	14 of 85 - Sale ²⁵
	0.154	1.66	02/05/21	2.16	0.50 W	0.00	15 of 85 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	0.213	2.29	02/05/21	2.99	0.70 W	0.00	16 of 85 - Sale ²⁵
	0.485	5.23	02/05/21	6.85	1.62 W	0.00	17 of 85 - Sale ²⁵
	0.108	1.17	02/05/21	1.51	0.34 W	0.00	18 of 85 - Sale ²⁵
	0.404	4.35	02/05/21	5.73	1.38 W	0.00	19 of 85 - Sale ²⁵
	0.808	8.70	02/05/21	11.45	2.75 W	0.00	20 of 85 - Sale ²⁵
	0.833	8.97	02/05/21	11.58	2.61 W	0.00	21 of 85 - Sale ²⁵
	0.999	10.76	02/05/21	13.98	3.22 W	0.00	22 of 85 - Sale ²⁵
	3.842	41.35	02/05/21	54.25	12.90 W	0.00	23 of 85 - Sale ²⁵
	0.237	2.55	02/05/21	3.29	0.74 W	0.00	24 of 85 - Sale ²⁵
	0.416	4.48	02/05/21	5.77	1.29 W	0.00	25 of 85 - Sale ²⁵
	0.912	9.82	02/05/21	12.56	2.74 W	0.00	26 of 85 - Sale ²⁵
	1.671	17.98	02/05/21	23.08	5.10 W	0.00	27 of 85 - Sale ²⁵
	3.571	38.44	02/05/21	49.35	10.91 W	0.00	28 of 85 - Sale ²⁵
	2.958	31.84	02/08/21	36.28	4.44 W	0.00	29 of 85 - Sale ²⁵
	1.152	12.40	02/08/21	15.59	3.19 W	0.00	30 of 85 - Sale ²⁵
	0.009	0.10	02/08/21	0.12	0.02 W	0.00	31 of 85 - Sale ²⁵
	0.089	0.96	02/08/21	1.20	0.24 W	0.00	32 of 85 - Sale ²⁵
	0.133	1.43	02/08/21	1.80	0.37 W	0.00	33 of 85 - Sale ²⁵
	0.166	1.79	02/08/21	2.26	0.47 W	0.00	34 of 85 - Sale ²⁵
	0.230	2.48	02/08/21	3.12	0.64 W	0.00	35 of 85 - Sale ²⁵
	0.239	2.57	02/08/21	3.24	0.67 W	0.00	36 of 85 - Sale ²⁵
	0.259	2.79	02/08/21	3.50	0.71 W	0.00	37 of 85 - Sale ²⁵
	1.566	16.85	02/08/21	21.38	4.53 W	0.00	38 of 85 - Sale ²⁵
	2.000	21.53	02/08/21	27.21	5.68 W	0.00	39 of 85 - Sale ²⁵
	4.082	43.94	02/08/21	55.29	11.35 W	0.00	40 of 85 - Sale ²⁵
	0.466	5.02	02/08/21	6.30	1.28 W	0.00	41 of 85 - Sale ²⁵
	0.003	0.03	02/08/21	0.06	0.03 W	0.00	42 of 85 - Sale ²⁵
	0.136	1.47	02/08/21	2.49	1.02 W	0.00	43 of 85 - Sale ²⁵
	0.800	8.61	02/08/21	10.78	2.17 W	0.00	44 of 85 - Sale ²⁵
	0.186	2.00	02/08/21	2.35	0.35 W	0.00	45 of 85 - Sale ²⁵
	2.000	21.53	02/08/21	25.43	3.90 W	0.00	46 of 85 - Sale ²⁵
	2.710	29.17	02/08/21	34.18	5.01 W	0.00	47 of 85 - Sale ²⁵
	3.992	42.97	02/08/21	50.75	7.78 W	0.00	48 of 85 - Sale ²⁵
	0.053	0.57	02/08/21	0.79	0.22 W	0.00	49 of 85 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	0.360	3.88	02/08/21	4.61	0.73 W	0.00	50 of 85 - Sale ²⁵
	0.389	4.18	02/08/21	4.95	0.77 W	0.00	51 of 85 - Sale ²⁵
	0.873	9.40	02/08/21	11.19	1.79 W	0.00	52 of 85 - Sale ²⁵
	1.000	10.76	02/08/21	12.82	2.06 W	0.00	53 of 85 - Sale ²⁵
	1.096	11.79	02/08/21	14.10	2.31 W	0.00	54 of 85 - Sale ²⁵
	1.968	21.18	02/08/21	24.81	3.63 W	0.00	55 of 85 - Sale ²⁵
	3.000	32.29	02/08/21	38.44	6.15 W	0.00	56 of 85 - Sale ²⁵
	1.000	10.76	02/08/21	12.45	1.69 W	0.00	57 of 85 - Sale ²⁵
	1.315	14.15	02/08/21	16.38	2.23 W	0.00	58 of 85 - Sale ²⁵
	0.093	1.00	02/08/21	1.40	0.40 W	0.00	59 of 85 - Sale ²⁵
	0.264	2.84	02/08/21	3.93	1.09 W	0.00	60 of 85 - Sale ²⁵
	0.862	9.28	02/08/21	12.96	3.68 W	0.00	61 of 85 - Sale ²⁵
	0.176	1.90	02/08/21	2.19	0.29 W	0.00	62 of 85 - Sale ²⁵
	2.699	29.05	02/08/21	33.30	4.25 W	0.00	63 of 85 - Sale ²⁵
	0.036	0.38	02/08/21	0.44	0.06 W	0.00	64 of 85 - Sale ²⁵
	0.403	4.34	02/08/21	5.01	0.67 W	0.00	65 of 85 - Sale ²⁵
	3.201	34.45	02/08/21	39.77	5.32 W	0.00	66 of 85 - Sale ²⁵
	0.051	0.55	02/09/21	0.90	0.35 W	0.00	67 of 85 - Sale ²⁵
	0.653	7.03	02/09/21	8.01	0.98 W	0.00	68 of 85 - Sale ²⁵
	0.304	3.27	02/09/21	4.46	1.19 W	0.00	69 of 85 - Sale ²⁵
	0.755	8.13	02/09/21	11.09	2.96 W	0.00	70 of 85 - Sale ²⁵
	0.094	1.02	02/09/21	1.38	0.36 W	0.00	71 of 85 - Sale ²⁵
	1.085	11.68	02/09/21	15.93	4.25 W	0.00	72 of 85 - Sale ²⁵
	0.007	0.07	02/09/21	0.14	0.07 W	0.00	73 of 85 - Sale ²⁵
	0.012	0.13	02/09/21	0.18	0.05 W	0.00	74 of 85 - Sale ²⁵
	0.279	3.00	02/09/21	4.08	1.08 W	0.00	75 of 85 - Sale ²⁵
	1.460	15.71	02/09/21	21.27	5.56 W	0.00	76 of 85 - Sale ²⁵
	4.692	50.49	02/09/21	50.92	0.43 W	0.00	77 of 85 - Sale ²⁵
	4.632	49.85	02/09/21	50.00	0.15 W	0.00	78 of 85 - Sale ²⁵
	0.466	5.00	02/09/21	7.00	2.00 W	0.00	79 of 85 - Sale ²⁵
	0.417	4.48	02/09/21	6.26	1.78 W	0.00	80 of 85 - Sale ²⁵
	0.101	1.08	02/09/21	1.52	0.44 W	0.00	81 of 85 - Sale ²⁵
	0.005	0.05	02/09/21	0.07	0.02 W	0.00	82 of 85 - Sale ²⁵
	0.585	6.28	02/09/21	8.28	2.00 W	0.00	83 of 85 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	1.305	14.01	02/09/21	18.51	4.50 W	0.00	84 of 85 - Sale ²⁵
	4.109	44.10	02/09/21	61.72	17.62 W	0.00	85 of 85 - Sale ²⁵
02/10/21	91.312	982.60	Various	1,217.73	235.13 W	0.00	Total of 85 transactions
	5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	0.002	0.02	02/09/21	0.03	0.01 W	0.00	1 of 5 - Sale ²⁵
	0.433	4.69	02/09/21	6.14	1.45 W	0.00	2 of 5 - Sale ²⁵
	0.235	2.55	02/12/21	3.28	0.73 W	0.00	3 of 5 - Sale ²⁵
	0.304	3.28	02/12/21	4.24	0.96 W	0.00	4 of 5 - Sale ²⁵
	0.597	6.46	02/12/21	8.32	1.86 W	0.00	5 of 5 - Sale ²⁵
02/16/21	1.570	17.00	Various	22.01	5.01 W	0.00	Total of 5 transactions
	61 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	4.109	44.75	02/19/21	62.70	...	-17.95	1 of 61 - Sale ²⁵
	3.842	41.84	02/19/21	55.04	...	-13.20	2 of 61 - Sale ²⁵
	4.082	44.46	02/19/21	56.13	...	-11.67	3 of 61 - Sale ²⁵
	3.571	38.89	02/19/21	50.09	...	-11.20	4 of 61 - Sale ²⁵
	1.819	19.80	02/19/21	26.21	...	-6.41	5 of 61 - Sale ²⁵
	2.000	21.78	02/19/21	27.62	...	-5.84	6 of 61 - Sale ²⁵
	1.460	15.90	02/19/21	21.58	...	-5.68	7 of 61 - Sale ²⁵
	3.201	34.85	02/19/21	40.43	...	-5.58	8 of 61 - Sale ²⁵
	1.671	18.19	02/19/21	23.43	...	-5.24	9 of 61 - Sale ²⁵
	2.958	32.21	02/19/21	36.89	...	-4.68	10 of 61 - Sale ²⁵
	1.566	17.05	02/19/21	21.70	...	-4.65	11 of 61 - Sale ²⁵
	1.305	14.21	02/19/21	18.82	...	-4.61	12 of 61 - Sale ²⁵
	2.699	29.39	02/19/21	33.85	...	-4.46	13 of 61 - Sale ²⁵
	1.085	11.82	02/19/21	16.15	...	-4.33	14 of 61 - Sale ²⁵
	1.163	12.66	02/19/21	16.80	...	-4.14	15 of 61 - Sale ²⁵
	1.023	11.14	02/19/21	14.75	...	-3.61	16 of 61 - Sale ²⁵
	0.999	10.88	02/19/21	14.18	...	-3.30	17 of 61 - Sale ²⁵
	1.152	12.54	02/19/21	15.82	...	-3.28	18 of 61 - Sale ²⁵
	0.755	8.23	02/19/21	11.25	...	-3.02	19 of 61 - Sale ²⁵
	0.808	8.80	02/19/21	11.62	...	-2.82	20 of 61 - Sale ²⁵
	0.912	9.94	02/19/21	12.75	...	-2.81	21 of 61 - Sale ²⁵
	0.833	9.07	02/19/21	11.75	...	-2.68	22 of 61 - Sale ²⁵
	0.585	6.37	02/19/21	8.42	...	-2.05	23 of 61 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
0.466		5.07	02/19/21	7.11	...	-2.04	24 of 61 - Sale ²⁵
0.573		6.24	02/19/21	8.27	...	-2.03	25 of 61 - Sale ²⁵
0.417		4.54	02/19/21	6.35	...	-1.81	26 of 61 - Sale ²⁵
0.485		5.29	02/19/21	6.95	...	-1.66	27 of 61 - Sale ²⁵
0.404		4.40	02/19/21	5.81	...	-1.41	28 of 61 - Sale ²⁵
0.416		4.53	02/19/21	5.85	...	-1.32	29 of 61 - Sale ²⁵
0.466		5.08	02/19/21	6.39	...	-1.31	30 of 61 - Sale ²⁵
15.683		170.79	02/19/21	172.05	...	-1.26	31 of 61 - Sale ²⁵
0.304		3.31	02/19/21	4.52	...	-1.21	32 of 61 - Sale ²⁵
0.279		3.03	02/19/21	4.14	...	-1.11	33 of 61 - Sale ²⁵
0.653		7.11	02/19/21	8.14	...	-1.03	34 of 61 - Sale ²⁵
4.692		51.09	02/19/21	51.90	...	-0.81	35 of 61 - Sale ²⁵
0.237		2.58	02/19/21	3.34	...	-0.76	36 of 61 - Sale ²⁵
0.259		2.82	02/19/21	3.55	...	-0.73	37 of 61 - Sale ²⁵
0.213		2.32	02/19/21	3.04	...	-0.72	38 of 61 - Sale ²⁵
0.403		4.39	02/19/21	5.09	...	-0.70	39 of 61 - Sale ²⁵
0.239		2.60	02/19/21	3.29	...	-0.69	40 of 61 - Sale ²⁵
0.230		2.51	02/19/21	3.16	...	-0.65	41 of 61 - Sale ²⁵
4.632		50.44	02/19/21	50.96	...	-0.52	42 of 61 - Sale ²⁵
0.154		1.68	02/19/21	2.19	...	-0.51	43 of 61 - Sale ²⁵
0.166		1.81	02/19/21	2.30	...	-0.49	44 of 61 - Sale ²⁵
0.101		1.10	02/19/21	1.55	...	-0.45	45 of 61 - Sale ²⁵
0.128		1.39	02/19/21	1.84	...	-0.45	46 of 61 - Sale ²⁵
0.120		1.31	02/19/21	1.74	...	-0.43	47 of 61 - Sale ²⁵
0.133		1.45	02/19/21	1.83	...	-0.38	48 of 61 - Sale ²⁵
0.094		1.03	02/19/21	1.40	...	-0.37	49 of 61 - Sale ²⁵
0.051		0.55	02/19/21	0.91	...	-0.36	50 of 61 - Sale ²⁵
0.108		1.18	02/19/21	1.53	...	-0.35	51 of 61 - Sale ²⁵
0.097		1.05	02/19/21	1.38	...	-0.33	52 of 61 - Sale ²⁵
0.176		1.92	02/19/21	2.22	...	-0.30	53 of 61 - Sale ²⁵
0.078		0.85	02/19/21	1.10	...	-0.25	54 of 61 - Sale ²⁵
0.089		0.97	02/19/21	1.22	...	-0.25	55 of 61 - Sale ²⁵
0.019		0.20	02/19/21	0.28	...	-0.08	56 of 61 - Sale ²⁵
0.007		0.07	02/19/21	0.14	...	-0.07	57 of 61 - Sale ²⁵

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Account 509002721

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	0.036	0.39	02/19/21	0.45	...	-0.06	58 of 61 - Sale ²⁵
	0.012	0.13	02/19/21	0.18	...	-0.05	59 of 61 - Sale ²⁵
	0.005	0.05	02/19/21	0.07	...	-0.02	60 of 61 - Sale ²⁵
	0.009	0.10	02/19/21	0.12	...	-0.02	61 of 61 - Sale ²⁵
02/22/21	76.232	830.14	Various	990.34	...	-160.20	Total of 61 transactions
	27 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	0.100	1.09	02/12/21	1.40	0.31 W	0.00	1 of 27 - Sale ²⁵
	1.000	10.89	02/19/21	12.66	0.69 W	-1.08	2 of 27 - Sale ²⁵
	0.100	1.09	02/19/21	1.40	0.31 W	0.00	3 of 27 - Sale ²⁵
	0.002	0.02	02/19/21	0.03	0.01 W	0.00	4 of 27 - Sale ²⁵
	0.433	4.71	02/19/21	6.20	1.49 W	0.00	5 of 27 - Sale ²⁵
	0.003	0.03	02/19/21	0.06	0.03 W	0.00	6 of 27 - Sale ²⁵
	0.136	1.48	02/19/21	2.52	1.04 W	0.00	7 of 27 - Sale ²⁵
	0.800	8.71	02/19/21	10.95	2.24 W	0.00	8 of 27 - Sale ²⁵
	0.186	2.02	02/19/21	2.39	0.37 W	0.00	9 of 27 - Sale ²⁵
	2.000	21.78	02/19/21	25.84	4.06 W	0.00	10 of 27 - Sale ²⁵
	2.710	29.51	02/19/21	34.74	5.23 W	0.00	11 of 27 - Sale ²⁵
	3.992	43.47	02/19/21	51.57	8.10 W	0.00	12 of 27 - Sale ²⁵
	0.053	0.58	02/19/21	0.80	0.22 W	0.00	13 of 27 - Sale ²⁵
	0.093	1.01	02/19/21	1.42	0.41 W	0.00	14 of 27 - Sale ²⁵
	0.235	2.56	02/19/21	3.31	0.75 W	0.00	15 of 27 - Sale ²⁵
	0.264	2.87	02/19/21	3.98	1.11 W	0.00	16 of 27 - Sale ²⁵
	0.304	3.31	02/19/21	4.29	0.98 W	0.00	17 of 27 - Sale ²⁵
	0.597	6.50	02/19/21	8.40	1.90 W	0.00	18 of 27 - Sale ²⁵
	0.862	9.38	02/19/21	13.13	3.75 W	0.00	19 of 27 - Sale ²⁵
	0.360	3.92	02/19/21	4.68	0.76 W	0.00	20 of 27 - Sale ²⁵
	0.389	4.23	02/19/21	5.03	0.80 W	0.00	21 of 27 - Sale ²⁵
	0.873	9.51	02/19/21	11.37	1.86 W	0.00	22 of 27 - Sale ²⁵
	1.000	10.89	02/19/21	13.03	2.14 W	0.00	23 of 27 - Sale ²⁵
	1.096	11.93	02/19/21	14.33	2.40 W	0.00	24 of 27 - Sale ²⁵
	1.968	21.43	02/19/21	25.22	3.79 W	0.00	25 of 27 - Sale ²⁵
	3.000	32.67	02/19/21	39.06	6.39 W	0.00	26 of 27 - Sale ²⁵
	1.315	14.32	02/19/21	16.65	2.33 W	0.00	27 of 27 - Sale ²⁵
02/22/21	23.867	259.91	Various	314.46	53.47 W	-1.08	Total of 27 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

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(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
FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
8 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	0.096	0.97	03/02/21	1.30	...	-0.33	1 of 8 - Sale ²⁵
	0.800	8.06	03/03/21	10.20	...	-2.14	2 of 8 - Sale ²⁵
	0.288	2.89	03/03/21	3.86	...	-0.97	3 of 8 - Sale ²⁵
	0.145	1.46	03/03/21	1.94	...	-0.48	4 of 8 - Sale ²⁵
	0.052	0.52	03/03/21	0.92	...	-0.40	5 of 8 - Sale ²⁵
	0.003	0.03	03/03/21	0.06	...	-0.03	6 of 8 - Sale ²⁵
	0.004	0.04	03/03/21	0.05	...	-0.01	7 of 8 - Sale ²⁵
	0.002	0.02	03/03/21	0.03	...	-0.01	8 of 8 - Sale ²⁵
03/04/21	1.390	13.99	Various	18.36	...	-4.37	Total of 8 transactions
11 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	0.084	0.85	03/03/21	1.48	...	-0.63	1 of 11 - Sale ²⁵
	0.029	0.29	03/03/21	0.34	...	-0.05	2 of 11 - Sale ²⁵
	3.992	40.09	03/04/21	48.02	...	-7.93	3 of 11 - Sale ²⁵
	2.710	27.22	03/04/21	32.33	...	-5.11	4 of 11 - Sale ²⁵
	2.000	20.09	03/04/21	24.06	...	-3.97	5 of 11 - Sale ²⁵
	0.862	8.66	03/04/21	12.36	...	-3.70	6 of 11 - Sale ²⁵
	0.134	1.34	03/04/21	1.90	...	-0.56	7 of 11 - Sale ²⁵
	0.093	0.93	03/04/21	1.34	...	-0.41	8 of 11 - Sale ²⁵
	0.152	1.53	03/04/21	1.82	...	-0.29	9 of 11 - Sale ²⁵
	0.053	0.53	03/04/21	0.75	...	-0.22	10 of 11 - Sale ²⁵
	0.005	0.05	03/04/21	0.06	...	-0.01	11 of 11 - Sale ²⁵
03/05/21	10.113	101.58	Various	124.46	...	-22.88	Total of 11 transactions
18 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.100	1.02	03/05/21	1.42	...	-0.40	1 of 18 - Sale ²⁵
	3.000	30.80	03/09/21	37.00	...	-6.20	2 of 18 - Sale ²⁵
	1.916	19.67	03/09/21	23.25	...	-3.58	3 of 18 - Sale ²⁵
	1.096	11.25	03/09/21	13.58	...	-2.33	4 of 18 - Sale ²⁵
	1.000	10.26	03/09/21	12.34	...	-2.08	5 of 18 - Sale ²⁵
	0.597	6.12	03/09/21	7.99	...	-1.87	6 of 18 - Sale ²⁵
	0.873	8.96	03/09/21	10.77	...	-1.81	7 of 18 - Sale ²⁵
	0.705	7.24	03/09/21	8.47	...	-1.23	8 of 18 - Sale ²⁵
	0.304	3.12	03/09/21	4.08	...	-0.96	9 of 18 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol: (cont'd)							
	0.452	4.60	03/09/21	5.43	...	-0.83	10 of 18 - Sale ²⁵
	0.389	3.99	03/09/21	4.76	...	-0.77	11 of 18 - Sale ²⁵
	0.235	2.41	03/09/21	3.15	...	-0.74	12 of 18 - Sale ²⁵
	0.360	3.70	03/09/21	4.44	...	-0.74	13 of 18 - Sale ²⁵
	0.334	3.40	03/09/21	4.02	...	-0.62	14 of 18 - Sale ²⁵
	0.158	1.62	03/09/21	1.90	...	-0.28	15 of 18 - Sale ²⁵
	0.030	0.31	03/09/21	0.44	...	-0.13	16 of 18 - Sale ²⁵
	0.052	0.53	03/09/21	0.63	...	-0.10	17 of 18 - Sale ²⁵
	0.056	0.57	03/09/21	0.67	...	-0.10	18 of 18 - Sale ²⁵
03/10/21	11.656	119.57	Various	144.34	...	-24.77	Total of 18 transactions
	Security total:	4,161.77		5,012.98	638.03 W	-213.18	
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	0.068	1.00	12/08/20	0.90	...	0.10	1 of 2 - Sale ²⁵
	0.067	1.00	12/08/20	0.90	...	0.10	2 of 2 - Sale ²⁵
01/07/21	0.135	2.00	Various	1.80	...	0.20	Total of 2 transactions
01/13/21	0.132	2.00	12/08/20	1.76	...	0.24	Sale ²⁵
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	0.175	2.98	12/08/20	2.33	...	0.65	1 of 3 - Sale ²⁵
	0.292	5.00	12/08/20	3.89	...	1.11	2 of 3 - Sale ²⁵
	1.000	17.02	12/08/20	13.33	...	3.69	3 of 3 - Sale ²⁵
01/20/21	1.467	25.00	Various	19.55	...	5.45	Total of 3 transactions
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.095	1.60	12/08/20	1.27	...	0.33	1 of 3 - Sale ²⁵
	17.725	298.40	12/08/20	236.28	...	62.12	2 of 3 - Sale ²⁵
	25.864	460.00	12/08/20	344.77	...	115.23	3 of 3 - Sale ²⁵
01/25/21	43.685	760.00	Various	582.32	...	177.68	Total of 3 transactions
14 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.293	4.42	12/08/20	3.90	...	0.52	1 of 14 - Sale ²⁵
	2.000	30.40	12/08/20	25.29	...	5.11	2 of 14 - Sale ²⁵
	2.000	30.40	12/08/20	25.24	...	5.16	3 of 14 - Sale ²⁵
	3.000	45.60	12/08/20	38.60	...	7.00	4 of 14 - Sale ²⁵

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	4.289	65.18	12/08/20	57.17	...	8.01	5 of 14 - Sale ²⁵
	5.000	76.00	12/08/20	63.08	...	12.92	6 of 14 - Sale ²⁵
	10.000	151.99	12/08/20	131.20	...	20.79	7 of 14 - Sale ²⁵
	3.000	45.60	12/10/20	38.48	...	7.12	8 of 14 - Sale ²⁵
	0.044	0.68	12/16/20	0.61	...	0.07	9 of 14 - Sale ²⁵
	0.275	4.22	12/16/20	3.78	...	0.44	10 of 14 - Sale ²⁵
	1.630	24.94	12/16/20	22.41	...	2.53	11 of 14 - Sale ²⁵
	23.050	350.35	12/16/20	316.83	...	33.52	12 of 14 - Sale ²⁵
	0.202	3.09	01/07/21	3.00	...	0.09	13 of 14 - Sale ²⁵
	0.066	1.01	01/13/21	1.00	...	0.01	14 of 14 - Sale ²⁵
01/27/21	54.849	833.88	Various	730.59	...	103.29	Total of 14 transactions
8 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.330	5.04	01/20/21	5.65	0.61 W	0.00	1 of 8 - Sale ²⁵
	0.528	8.08	01/22/21	10.00	1.92 W	0.00	2 of 8 - Sale ²⁵
	0.158	2.41	01/22/21	3.00	0.59 W	0.00	3 of 8 - Sale ²⁵
	0.105	1.61	01/22/21	2.00	0.39 W	0.00	4 of 8 - Sale ²⁵
	0.105	1.61	01/22/21	2.00	0.39 W	0.00	5 of 8 - Sale ²⁵
	0.158	2.42	01/22/21	3.00	0.58 W	0.00	6 of 8 - Sale ²⁵
	0.105	1.61	01/22/21	2.00	0.39 W	0.00	7 of 8 - Sale ²⁵
	13.613	208.28	01/26/21	239.31	31.03 W	0.00	8 of 8 - Sale ²⁵
01/27/21	15.102	231.06	Various	266.96	35.90 W	0.00	Total of 8 transactions
15 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	0.325	4.96	01/26/21	6.90	1.94 W	0.00	1 of 15 - Sale ²⁵
	0.001	0.02	01/26/21	0.03	0.01 W	0.00	2 of 15 - Sale ²⁵
	0.105	1.60	01/26/21	2.24	0.64 W	0.00	3 of 15 - Sale ²⁵
	0.105	1.60	01/26/21	2.24	0.64 W	0.00	4 of 15 - Sale ²⁵
	0.105	1.61	01/26/21	2.24	0.63 W	0.00	5 of 15 - Sale ²⁵
	0.158	2.40	01/26/21	3.36	0.96 W	0.00	6 of 15 - Sale ²⁵
	0.158	2.41	01/26/21	3.36	0.95 W	0.00	7 of 15 - Sale ²⁵
	0.201	3.07	01/26/21	4.27	1.20 W	0.00	8 of 15 - Sale ²⁵
	0.167	2.55	01/26/21	2.94	0.39 W	0.00	9 of 15 - Sale ²⁵
	0.006	0.10	01/26/21	0.11	0.01 W	0.00	10 of 15 - Sale ²⁵
	6.425	99.90	01/26/21	112.95	13.05 W	0.00	11 of 15 - Sale ²⁵
	0.003	0.05	01/26/21	0.06	0.01 W	0.00	12 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	1.049	16.35	01/26/21	18.45	2.10 W	0.00	13 of 15 - Sale ²⁵
	0.330	5.03	01/26/21	6.41	1.38 W	0.00	14 of 15 - Sale ²⁵
	5.365	83.60	01/26/21	104.99	21.39 W	0.00	15 of 15 - Sale ²⁵
01/28/21	14.505	225.25	Various	270.55	45.30 W	0.00	Total of 15 transactions
02/01/21	0.001	0.01	01/26/21	0.01	...	0.00	Sale ²⁵
	7 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	0.050	0.81	01/26/21	0.97	0.16 W	0.00	1 of 7 - Sale ²⁵
	0.003	0.05	01/26/21	0.06	0.01 W	0.00	2 of 7 - Sale ²⁵
	0.366	6.00	01/26/21	7.16	1.16 W	0.00	3 of 7 - Sale ²⁵
	0.633	10.37	01/26/21	12.31	1.94 W	0.00	4 of 7 - Sale ²⁵
	0.532	8.72	01/26/21	10.34	1.62 W	0.00	5 of 7 - Sale ²⁵
	0.913	14.95	01/26/21	17.75	2.80 W	0.00	6 of 7 - Sale ²⁵
	0.555	9.09	01/26/21	10.79	1.70 W	0.00	7 of 7 - Sale ²⁵
02/01/21	3.052	49.99	Various	59.38	9.39 W	0.00	Total of 7 transactions
	3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	0.021	0.39	01/27/21	0.37	...	0.02	1 of 3 - Sale ²⁵
	0.432	8.04	01/27/21	7.68	...	0.36	2 of 3 - Sale ²⁵
	2.414	44.00	01/27/21	42.91	...	1.09	3 of 3 - Sale ²⁵
02/04/21	2.868	52.43	Various	50.96	...	1.47	Total of 3 transactions
	4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	0.354	6.62	01/26/21	6.89	0.27 W	0.00	1 of 4 - Sale ²⁵
	0.010	0.18	01/26/21	0.19	0.01 W	0.00	2 of 4 - Sale ²⁵
	1.081	20.11	01/26/21	21.02	0.91 W	0.00	3 of 4 - Sale ²⁵
	0.466	8.66	01/26/21	9.06	0.40 W	0.00	4 of 4 - Sale ²⁵
02/04/21	1.911	35.57	Various	37.16	1.59 W	0.00	Total of 4 transactions
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.014	0.25	01/27/21	0.23	...	0.02	1 of 2 - Sale ²⁵
	0.151	2.75	01/27/21	2.68	...	0.07	2 of 2 - Sale ²⁵
02/05/21	0.165	3.00	Various	2.91	...	0.09	Total of 2 transactions
	9 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.006	0.10	01/27/21	0.10	...	0.00	1 of 9 - Sale ²⁵
	0.167	2.94	01/27/21	2.90	...	0.04	2 of 9 - Sale ²⁵
	0.119	2.09	01/27/21	2.05	...	0.04	3 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.131	2.31	01/27/21	2.26	...	0.05	4 of 9 - Sale ²⁵
	0.211	3.71	01/27/21	3.59	...	0.12	5 of 9 - Sale ²⁵
	0.349	6.13	01/29/21	6.00	...	0.13	6 of 9 - Sale ²⁵
	2.996	52.70	01/29/21	51.60	...	1.10	7 of 9 - Sale ²⁵
	0.003	0.05	02/02/21	0.05	...	0.00	8 of 9 - Sale ²⁵
	0.150	2.64	02/02/21	2.62	...	0.02	9 of 9 - Sale ²⁵
02/08/21	4.132	72.67	Various	71.17	...	1.50	Total of 9 transactions
	24 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.076	1.33	01/27/21	1.45	0.12 W	0.00	1 of 24 - Sale ²⁵
	0.158	2.78	01/27/21	3.33	0.55 W	0.00	2 of 24 - Sale ²⁵
	0.158	2.78	01/27/21	3.31	0.53 W	0.00	3 of 24 - Sale ²⁵
	0.201	3.53	01/27/21	4.21	0.68 W	0.00	4 of 24 - Sale ²⁵
	0.325	5.72	01/27/21	6.82	1.10 W	0.00	5 of 24 - Sale ²⁵
	0.253	4.46	01/27/21	4.86	0.40 W	0.00	6 of 24 - Sale ²⁵
	0.001	0.01	01/27/21	0.02	0.01 W	0.00	7 of 24 - Sale ²⁵
	0.105	1.85	01/27/21	2.22	0.37 W	0.00	8 of 24 - Sale ²⁵
	0.105	1.85	01/27/21	2.22	0.37 W	0.00	9 of 24 - Sale ²⁵
	0.105	1.85	01/27/21	2.21	0.36 W	0.00	10 of 24 - Sale ²⁵
	0.392	6.90	02/02/21	7.33	0.43 W	0.00	11 of 24 - Sale ²⁵
	1.999	35.17	02/02/21	37.37	2.20 W	0.00	12 of 24 - Sale ²⁵
	0.577	10.15	02/02/21	11.90	1.75 W	0.00	13 of 24 - Sale ²⁵
	0.476	8.37	02/02/21	8.87	0.50 W	0.00	14 of 24 - Sale ²⁵
	1.049	18.45	02/02/21	19.55	1.10 W	0.00	15 of 24 - Sale ²⁵
	1.996	35.11	02/02/21	41.23	6.12 W	0.00	16 of 24 - Sale ²⁵
	0.002	0.04	02/02/21	0.05	0.01 W	0.00	17 of 24 - Sale ²⁵
	0.049	0.86	02/02/21	0.98	0.12 W	0.00	18 of 24 - Sale ²⁵
	0.366	6.44	02/02/21	7.27	0.83 W	0.00	19 of 24 - Sale ²⁵
	0.532	9.36	02/02/21	10.50	1.14 W	0.00	20 of 24 - Sale ²⁵
	0.555	9.77	02/02/21	10.95	1.18 W	0.00	21 of 24 - Sale ²⁵
	0.633	11.14	02/02/21	12.51	1.37 W	0.00	22 of 24 - Sale ²⁵
	0.913	16.06	02/02/21	18.03	1.97 W	0.00	23 of 24 - Sale ²⁵
	1.043	18.35	02/02/21	21.56	3.21 W	0.00	24 of 24 - Sale ²⁵
02/08/21	12.070	212.33	Various	238.75	26.42 W	0.00	Total of 24 transactions
02/10/21	0.001	0.01	02/05/21	0.01	...	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 509002721

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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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
<i>169 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
1.749		29.58	02/02/21	36.16	6.58 W	0.00	1 of 169 - Sale ²⁵
0.353		5.98	02/05/21	7.41	1.43 W	0.00	2 of 169 - Sale ²⁵
0.577		9.76	02/05/21	12.08	2.32 W	0.00	3 of 169 - Sale ²⁵
0.073		1.23	02/05/21	1.39	0.16 W	0.00	4 of 169 - Sale ²⁵
0.256		4.23	02/05/21	4.86	0.63 W	0.00	5 of 169 - Sale ²⁵
0.015		0.25	02/05/21	0.29	0.04 W	0.00	6 of 169 - Sale ²⁵
0.476		7.87	02/05/21	9.01	1.14 W	0.00	7 of 169 - Sale ²⁵
1.049		17.35	02/05/21	19.87	2.52 W	0.00	8 of 169 - Sale ²⁵
1.999		33.08	02/05/21	37.99	4.91 W	0.00	9 of 169 - Sale ²⁵
0.138		2.29	02/05/21	2.78	0.49 W	0.00	10 of 169 - Sale ²⁵
0.466		7.70	02/05/21	9.18	1.48 W	0.00	11 of 169 - Sale ²⁵
1.081		17.89	02/05/21	21.32	3.43 W	0.00	12 of 169 - Sale ²⁵
0.353		5.85	02/05/21	7.76	1.91 W	0.00	13 of 169 - Sale ²⁵
0.577		9.55	02/05/21	12.65	3.10 W	0.00	14 of 169 - Sale ²⁵
0.015		0.25	02/05/21	0.31	0.06 W	0.00	15 of 169 - Sale ²⁵
0.073		1.21	02/05/21	1.47	0.26 W	0.00	16 of 169 - Sale ²⁵
0.256		4.23	02/05/21	5.21	0.98 W	0.00	17 of 169 - Sale ²⁵
0.297		4.92	02/05/21	6.44	1.52 W	0.00	18 of 169 - Sale ²⁵
2.181		36.08	02/05/21	39.03	2.95 W	0.00	19 of 169 - Sale ²⁵
0.098		1.66	02/05/21	1.84	0.18 W	0.00	20 of 169 - Sale ²⁵
0.076		1.28	02/05/21	1.48	0.20 W	0.00	21 of 169 - Sale ²⁵
0.253		4.29	02/05/21	4.94	0.65 W	0.00	22 of 169 - Sale ²⁵
0.001		0.01	02/05/21	0.02	0.01 W	0.00	23 of 169 - Sale ²⁵
0.105		1.78	02/05/21	2.25	0.47 W	0.00	24 of 169 - Sale ²⁵
0.105		1.78	02/05/21	2.25	0.47 W	0.00	25 of 169 - Sale ²⁵
0.105		1.78	02/05/21	2.25	0.47 W	0.00	26 of 169 - Sale ²⁵
0.158		2.67	02/05/21	3.37	0.70 W	0.00	27 of 169 - Sale ²⁵
0.158		2.67	02/05/21	3.36	0.69 W	0.00	28 of 169 - Sale ²⁵
0.201		3.39	02/05/21	4.27	0.88 W	0.00	29 of 169 - Sale ²⁵
0.325		5.50	02/05/21	6.93	1.43 W	0.00	30 of 169 - Sale ²⁵
0.010		0.16	02/05/21	0.18	0.02 W	0.00	31 of 169 - Sale ²⁵
0.106		1.79	02/05/21	1.97	0.18 W	0.00	32 of 169 - Sale ²⁵
0.466		7.88	02/05/21	8.73	0.85 W	0.00	33 of 169 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	1.081	18.29	02/05/21	20.26	1.97 W	0.00	34 of 169 - Sale ²⁵
	0.048	0.80	02/05/21	0.91	0.11 W	0.00	35 of 169 - Sale ²⁵
	0.002	0.04	02/05/21	0.05	0.01 W	0.00	36 of 169 - Sale ²⁵
	0.049	0.81	02/05/21	1.00	0.19 W	0.00	37 of 169 - Sale ²⁵
	0.366	6.06	02/05/21	7.40	1.34 W	0.00	38 of 169 - Sale ²⁵
	0.532	8.80	02/05/21	10.69	1.89 W	0.00	39 of 169 - Sale ²⁵
	0.633	10.48	02/05/21	12.74	2.26 W	0.00	40 of 169 - Sale ²⁵
	0.774	12.81	02/05/21	15.58	2.77 W	0.00	41 of 169 - Sale ²⁵
	1.642	27.17	02/05/21	34.52	7.35 W	0.00	42 of 169 - Sale ²⁵
	0.051	0.85	02/05/21	1.03	0.18 W	0.00	43 of 169 - Sale ²⁵
	0.504	8.33	02/05/21	10.09	1.76 W	0.00	44 of 169 - Sale ²⁵
	1.452	24.02	02/05/21	31.47	7.45 W	0.00	45 of 169 - Sale ²⁵
	1.043	17.26	02/05/21	21.91	4.65 W	0.00	46 of 169 - Sale ²⁵
	0.076	1.25	02/05/21	1.56	0.31 W	0.00	47 of 169 - Sale ²⁵
	0.253	4.19	02/05/21	5.19	1.00 W	0.00	48 of 169 - Sale ²⁵
	0.001	0.01	02/05/21	0.02	0.01 W	0.00	49 of 169 - Sale ²⁵
	0.105	1.74	02/05/21	2.35	0.61 W	0.00	50 of 169 - Sale ²⁵
	0.105	1.74	02/05/21	2.35	0.61 W	0.00	51 of 169 - Sale ²⁵
	0.105	1.74	02/05/21	2.36	0.62 W	0.00	52 of 169 - Sale ²⁵
	0.158	2.61	02/05/21	3.52	0.91 W	0.00	53 of 169 - Sale ²⁵
	0.158	2.61	02/05/21	3.52	0.91 W	0.00	54 of 169 - Sale ²⁵
	0.201	3.32	02/05/21	4.47	1.15 W	0.00	55 of 169 - Sale ²⁵
	0.325	5.38	02/05/21	7.26	1.88 W	0.00	56 of 169 - Sale ²⁵
	0.010	0.16	02/05/21	0.19	0.03 W	0.00	57 of 169 - Sale ²⁵
	0.098	1.63	02/05/21	1.94	0.31 W	0.00	58 of 169 - Sale ²⁵
	0.106	1.75	02/05/21	2.07	0.32 W	0.00	59 of 169 - Sale ²⁵
	5.000	82.72	02/05/21	89.44	6.72 W	0.00	60 of 169 - Sale ²⁵
	0.012	0.21	02/05/21	0.22	0.01 W	0.00	61 of 169 - Sale ²⁵
	0.228	3.76	02/05/21	4.05	0.29 W	0.00	62 of 169 - Sale ²⁵
	0.048	0.80	02/05/21	0.97	0.17 W	0.00	63 of 169 - Sale ²⁵
	0.253	4.20	02/05/21	5.12	0.92 W	0.00	64 of 169 - Sale ²⁵
	0.435	7.16	02/05/21	8.80	1.64 W	0.00	65 of 169 - Sale ²⁵
	0.002	0.04	02/05/21	0.05	0.01 W	0.00	66 of 169 - Sale ²⁵
	0.049	0.81	02/05/21	1.05	0.24 W	0.00	67 of 169 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.133	2.19	02/05/21	2.81	0.62 W	0.00	68 of 169 - Sale ²⁵
	0.366	6.03	02/05/21	7.77	1.74 W	0.00	69 of 169 - Sale ²⁵
	0.633	10.43	02/05/21	13.39	2.96 W	0.00	70 of 169 - Sale ²⁵
	0.106	1.74	02/05/21	2.11	0.37 W	0.00	71 of 169 - Sale ²⁵
	1.276	21.01	02/05/21	25.54	4.53 W	0.00	72 of 169 - Sale ²⁵
	0.036	0.59	02/05/21	0.72	0.13 W	0.00	73 of 169 - Sale ²⁵
	0.370	6.09	02/05/21	7.39	1.30 W	0.00	74 of 169 - Sale ²⁵
	0.177	2.91	02/05/21	3.53	0.62 W	0.00	75 of 169 - Sale ²⁵
	0.519	8.54	02/05/21	10.36	1.82 W	0.00	76 of 169 - Sale ²⁵
	0.353	5.80	02/05/21	7.05	1.25 W	0.00	77 of 169 - Sale ²⁵
	0.248	4.08	02/09/21	5.13	1.05 W	0.00	78 of 169 - Sale ²⁵
	0.036	0.59	02/09/21	0.74	0.15 W	0.00	79 of 169 - Sale ²⁵
	0.012	0.21	02/09/21	0.22	0.01 W	0.00	80 of 169 - Sale ²⁵
	0.228	3.79	02/09/21	4.18	0.39 W	0.00	81 of 169 - Sale ²⁵
	2.181	36.32	02/09/21	40.19	3.87 W	0.00	82 of 169 - Sale ²⁵
	5.000	83.27	02/09/21	92.11	8.84 W	0.00	83 of 169 - Sale ²⁵
	24.902	414.72	02/09/21	425.27	10.55 W	0.00	84 of 169 - Sale ²⁵
	2.659	44.30	02/09/21	45.42	1.12 W	0.00	85 of 169 - Sale ²⁵
	0.038	0.63	02/09/21	0.86	0.23 W	0.00	86 of 169 - Sale ²⁵
	0.158	2.63	02/09/21	3.60	0.97 W	0.00	87 of 169 - Sale ²⁵
	0.007	0.11	02/09/21	0.13	0.02 W	0.00	88 of 169 - Sale ²⁵
	0.098	1.64	02/09/21	1.99	0.35 W	0.00	89 of 169 - Sale ²⁵
	0.353	5.87	02/09/21	7.68	1.81 W	0.00	90 of 169 - Sale ²⁵
	0.353	5.86	02/09/21	8.10	2.24 W	0.00	91 of 169 - Sale ²⁵
	0.577	9.58	02/09/21	13.19	3.61 W	0.00	92 of 169 - Sale ²⁵
	0.046	0.75	02/09/21	0.94	0.19 W	0.00	93 of 169 - Sale ²⁵
	0.353	5.82	02/09/21	7.31	1.49 W	0.00	94 of 169 - Sale ²⁵
	0.491	8.17	02/09/21	10.15	1.98 W	0.00	95 of 169 - Sale ²⁵
	0.871	14.50	02/09/21	18.80	4.30 W	0.00	96 of 169 - Sale ²⁵
	0.260	4.33	02/09/21	5.61	1.28 W	0.00	97 of 169 - Sale ²⁵
	0.076	1.26	02/09/21	1.61	0.35 W	0.00	98 of 169 - Sale ²⁵
	0.253	4.22	02/09/21	5.34	1.12 W	0.00	99 of 169 - Sale ²⁵
	0.001	0.01	02/09/21	0.02	0.01 W	0.00	100 of 169 - Sale ²⁵
	0.068	1.12	02/09/21	1.56	0.44 W	0.00	101 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
0.105		1.75	02/09/21	2.41	0.66 W	0.00	102 of 169 - Sale ²⁵
0.105		1.75	02/09/21	2.41	0.66 W	0.00	103 of 169 - Sale ²⁵
0.158		2.63	02/09/21	3.62	0.99 W	0.00	104 of 169 - Sale ²⁵
0.201		3.34	02/09/21	4.59	1.25 W	0.00	105 of 169 - Sale ²⁵
0.325		5.42	02/09/21	7.46	2.04 W	0.00	106 of 169 - Sale ²⁵
0.051		0.86	02/09/21	1.06	0.20 W	0.00	107 of 169 - Sale ²⁵
0.138		2.31	02/09/21	2.86	0.55 W	0.00	108 of 169 - Sale ²⁵
0.504		8.39	02/09/21	10.39	2.00 W	0.00	109 of 169 - Sale ²⁵
1.452		24.18	02/09/21	32.33	8.15 W	0.00	110 of 169 - Sale ²⁵
0.511		8.52	02/09/21	11.06	2.54 W	0.00	111 of 169 - Sale ²⁵
1.043		17.37	02/09/21	22.53	5.16 W	0.00	112 of 169 - Sale ²⁵
0.002		0.04	02/09/21	0.05	0.01 W	0.00	113 of 169 - Sale ²⁵
0.049		0.82	02/09/21	1.08	0.26 W	0.00	114 of 169 - Sale ²⁵
0.133		2.22	02/09/21	2.89	0.67 W	0.00	115 of 169 - Sale ²⁵
0.366		6.10	02/09/21	7.99	1.89 W	0.00	116 of 169 - Sale ²⁵
0.633		10.55	02/09/21	13.78	3.23 W	0.00	117 of 169 - Sale ²⁵
0.010		0.16	02/09/21	0.20	0.04 W	0.00	118 of 169 - Sale ²⁵
0.099		1.65	02/09/21	1.99	0.34 W	0.00	119 of 169 - Sale ²⁵
0.466		7.75	02/09/21	9.43	1.68 W	0.00	120 of 169 - Sale ²⁵
1.081		18.00	02/09/21	21.89	3.89 W	0.00	121 of 169 - Sale ²⁵
0.036		0.59	02/09/21	0.76	0.17 W	0.00	122 of 169 - Sale ²⁵
0.046		0.76	02/09/21	0.97	0.21 W	0.00	123 of 169 - Sale ²⁵
0.248		4.13	02/09/21	5.29	1.16 W	0.00	124 of 169 - Sale ²⁵
0.353		5.89	02/09/21	7.53	1.64 W	0.00	125 of 169 - Sale ²⁵
0.353		5.89	02/09/21	7.95	2.06 W	0.00	126 of 169 - Sale ²⁵
0.577		9.61	02/09/21	12.95	3.34 W	0.00	127 of 169 - Sale ²⁵
0.015		0.25	02/09/21	0.32	0.07 W	0.00	128 of 169 - Sale ²⁵
0.036		0.60	02/09/21	0.74	0.14 W	0.00	129 of 169 - Sale ²⁵
0.048		0.80	02/09/21	0.99	0.19 W	0.00	130 of 169 - Sale ²⁵
0.073		1.22	02/09/21	1.51	0.29 W	0.00	131 of 169 - Sale ²⁵
0.106		1.76	02/09/21	2.17	0.41 W	0.00	132 of 169 - Sale ²⁵
0.177		2.94	02/09/21	3.64	0.70 W	0.00	133 of 169 - Sale ²⁵
0.253		4.22	02/09/21	5.25	1.03 W	0.00	134 of 169 - Sale ²⁵
0.256		4.26	02/09/21	5.35	1.09 W	0.00	135 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.353	5.87	02/09/21	7.27	1.40 W	0.00	136 of 169 - Sale ²⁵
	0.370	6.16	02/09/21	7.62	1.46 W	0.00	137 of 169 - Sale ²⁵
	0.435	7.24	02/09/21	9.06	1.82 W	0.00	138 of 169 - Sale ²⁵
	0.519	8.64	02/09/21	10.68	2.04 W	0.00	139 of 169 - Sale ²⁵
	1.276	21.24	02/09/21	26.32	5.08 W	0.00	140 of 169 - Sale ²⁵
	0.297	4.95	02/09/21	6.60	1.65 W	0.00	141 of 169 - Sale ²⁵
	0.440	7.32	02/09/21	7.50	0.18 W	0.00	142 of 169 - Sale ²⁵
	0.022	0.37	02/09/21	0.48	0.11 W	0.00	143 of 169 - Sale ²⁵
	0.002	0.03	02/09/21	0.04	0.01 W	0.00	144 of 169 - Sale ²⁵
	0.052	0.86	02/09/21	1.12	0.26 W	0.00	145 of 169 - Sale ²⁵
	0.253	4.21	02/09/21	5.45	1.24 W	0.00	146 of 169 - Sale ²⁵
	0.001	0.01	02/09/21	0.02	0.01 W	0.00	147 of 169 - Sale ²⁵
	0.038	0.63	02/09/21	0.88	0.25 W	0.00	148 of 169 - Sale ²⁵
	0.068	1.12	02/09/21	1.59	0.47 W	0.00	149 of 169 - Sale ²⁵
	0.105	1.75	02/09/21	2.46	0.71 W	0.00	150 of 169 - Sale ²⁵
	0.105	1.75	02/09/21	2.46	0.71 W	0.00	151 of 169 - Sale ²⁵
	0.158	2.62	02/09/21	3.68	1.06 W	0.00	152 of 169 - Sale ²⁵
	0.158	2.62	02/09/21	3.67	1.05 W	0.00	153 of 169 - Sale ²⁵
	0.201	3.33	02/09/21	4.68	1.35 W	0.00	154 of 169 - Sale ²⁵
	0.325	5.40	02/09/21	7.60	2.20 W	0.00	155 of 169 - Sale ²⁵
	0.002	0.04	02/09/21	0.05	0.01 W	0.00	156 of 169 - Sale ²⁵
	0.049	0.82	02/09/21	1.10	0.28 W	0.00	157 of 169 - Sale ²⁵
	0.133	2.21	02/09/21	2.94	0.73 W	0.00	158 of 169 - Sale ²⁵
	0.366	6.07	02/09/21	8.14	2.07 W	0.00	159 of 169 - Sale ²⁵
	0.633	10.51	02/09/21	14.05	3.54 W	0.00	160 of 169 - Sale ²⁵
	0.007	0.11	02/09/21	0.13	0.02 W	0.00	161 of 169 - Sale ²⁵
	0.010	0.16	02/09/21	0.21	0.05 W	0.00	162 of 169 - Sale ²⁵
	0.098	1.63	02/09/21	2.03	0.40 W	0.00	163 of 169 - Sale ²⁵
	0.099	1.64	02/09/21	2.03	0.39 W	0.00	164 of 169 - Sale ²⁵
	0.466	7.73	02/09/21	9.63	1.90 W	0.00	165 of 169 - Sale ²⁵
	1.081	17.95	02/09/21	22.36	4.41 W	0.00	166 of 169 - Sale ²⁵
	0.015	0.24	02/09/21	0.32	0.08 W	0.00	167 of 169 - Sale ²⁵
	0.046	0.76	02/09/21	0.99	0.23 W	0.00	168 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
02/10/21	0.248	4.12	02/09/21	5.40	1.28 W	0.00	169 of 169 - Sale ²⁵
	91.733	1,525.44	Various	1,768.02	242.58 W	0.00	Total of 169 transactions
	4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	0.012	0.21	02/11/21	0.21	...	0.00	1 of 4 - Sale ²⁵
	0.309	5.16	02/11/21	5.13	...	0.03	2 of 4 - Sale ²⁵
	4.255	70.92	02/11/21	70.70	...	0.22	3 of 4 - Sale ²⁵
	1.253	20.88	02/11/21	20.64	...	0.24	4 of 4 - Sale ²⁵
02/12/21	5.830	97.17	Various	96.68	...	0.49	Total of 4 transactions
	31 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	0.021	0.35	02/09/21	0.46	0.11 W	0.00	1 of 31 - Sale ²⁵
	0.114	1.92	02/09/21	2.40	0.48 W	0.00	2 of 31 - Sale ²⁵
	0.491	8.24	02/09/21	10.36	2.12 W	0.00	3 of 31 - Sale ²⁵
	0.051	0.86	02/09/21	1.08	0.22 W	0.00	4 of 31 - Sale ²⁵
	0.024	0.40	02/09/21	0.51	0.11 W	0.00	5 of 31 - Sale ²⁵
	0.091	1.52	02/09/21	1.92	0.40 W	0.00	6 of 31 - Sale ²⁵
	0.353	5.88	02/09/21	7.42	1.54 W	0.00	7 of 31 - Sale ²⁵
	0.871	14.52	02/09/21	19.17	4.65 W	0.00	8 of 31 - Sale ²⁵
	1.043	17.39	02/09/21	22.98	5.59 W	0.00	9 of 31 - Sale ²⁵
	2.181	36.35	02/09/21	41.11	4.76 W	0.00	10 of 31 - Sale ²⁵
	2.561	42.69	02/09/21	48.28	5.59 W	0.00	11 of 31 - Sale ²⁵
	0.015	0.25	02/09/21	0.33	0.08 W	0.00	12 of 31 - Sale ²⁵
	0.036	0.60	02/09/21	0.75	0.15 W	0.00	13 of 31 - Sale ²⁵
	0.048	0.80	02/09/21	1.01	0.21 W	0.00	14 of 31 - Sale ²⁵
	0.073	1.22	02/09/21	1.54	0.32 W	0.00	15 of 31 - Sale ²⁵
	0.106	1.76	02/09/21	2.21	0.45 W	0.00	16 of 31 - Sale ²⁵
	0.177	2.95	02/09/21	3.72	0.77 W	0.00	17 of 31 - Sale ²⁵
	0.253	4.22	02/09/21	5.36	1.14 W	0.00	18 of 31 - Sale ²⁵
	0.256	4.26	02/09/21	5.46	1.20 W	0.00	19 of 31 - Sale ²⁵
	0.370	6.17	02/09/21	7.78	1.61 W	0.00	20 of 31 - Sale ²⁵
	0.435	7.25	02/09/21	9.24	1.99 W	0.00	21 of 31 - Sale ²⁵
	0.412	6.87	02/09/21	8.68	1.81 W	0.00	22 of 31 - Sale ²⁵
	0.519	8.65	02/09/21	10.90	2.25 W	0.00	23 of 31 - Sale ²⁵
	1.276	21.26	02/09/21	26.87	5.61 W	0.00	24 of 31 - Sale ²⁵
	0.297	4.96	02/09/21	6.73	1.77 W	0.00	25 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	1.452	24.20	02/09/21	32.94	8.74 W	0.00	26 of 31 - Sale ²⁵
	0.260	4.34	02/09/21	5.72	1.38 W	0.00	27 of 31 - Sale ²⁵
	0.511	8.52	02/09/21	11.28	2.76 W	0.00	28 of 31 - Sale ²⁵
	1.940	32.33	02/11/21	34.72	2.39 W	0.00	29 of 31 - Sale ²⁵
	0.228	3.79	02/11/21	4.04	0.25 W	0.00	30 of 31 - Sale ²⁵
	0.499	8.31	02/11/21	8.89	0.58 W	0.00	31 of 31 - Sale ²⁵
02/12/21	16.963	282.83	Various	343.86	61.03 W	0.00	Total of 31 transactions
	6 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.740	12.37	02/11/21	12.30	...	0.07	1 of 6 - Sale ²⁵
	0.497	8.30	02/11/21	8.21	...	0.09	2 of 6 - Sale ²⁵
	0.029	0.51	02/16/21	0.51	...	0.00	3 of 6 - Sale ²⁵
	0.919	16.01	02/16/21	15.98	...	0.03	4 of 6 - Sale ²⁵
	0.559	9.75	02/16/21	9.71	...	0.04	5 of 6 - Sale ²⁵
	9.035	153.69	02/16/21	151.70	...	1.99	6 of 6 - Sale ²⁵
02/17/21	11.779	200.63	Various	198.41	...	2.22	Total of 6 transactions
	161 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.349	5.82	02/12/21	6.15	0.33 W	0.00	1 of 161 - Sale ²⁵
	3.830	63.98	02/16/21	67.25	3.27 W	0.00	2 of 161 - Sale ²⁵
	0.033	0.53	02/16/21	0.58	0.05 W	0.00	3 of 161 - Sale ²⁵
	13.076	222.41	02/16/21	229.60	7.19 W	0.00	4 of 161 - Sale ²⁵
	0.099	1.68	02/16/21	2.07	0.39 W	0.00	5 of 161 - Sale ²⁵
	1.081	18.39	02/16/21	22.75	4.36 W	0.00	6 of 161 - Sale ²⁵
	1.322	22.49	02/16/21	23.01	0.52 W	0.00	7 of 161 - Sale ²⁵
	0.577	9.81	02/16/21	13.37	3.56 W	0.00	8 of 161 - Sale ²⁵
	0.536	9.11	02/16/21	12.31	3.20 W	0.00	9 of 161 - Sale ²⁵
	0.011	0.19	02/16/21	0.25	0.06 W	0.00	10 of 161 - Sale ²⁵
	0.033	0.56	02/16/21	0.60	0.04 W	0.00	11 of 161 - Sale ²⁵
	0.559	9.51	02/16/21	9.84	0.33 W	0.00	12 of 161 - Sale ²⁵
	3.830	65.15	02/16/21	67.58	2.43 W	0.00	13 of 161 - Sale ²⁵
	0.052	0.88	02/16/21	1.13	0.25 W	0.00	14 of 161 - Sale ²⁵
	0.253	4.29	02/16/21	5.48	1.19 W	0.00	15 of 161 - Sale ²⁵
	0.167	2.83	02/16/21	3.93	1.10 W	0.00	16 of 161 - Sale ²⁵
	0.049	0.83	02/16/21	1.09	0.26 W	0.00	17 of 161 - Sale ²⁵
	0.366	6.20	02/16/21	8.20	2.00 W	0.00	18 of 161 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.385	6.53	02/16/21	8.61	2.08 W	0.00	19 of 161 - Sale ²⁵
	0.417	7.07	02/16/21	7.23	0.16 W	0.00	20 of 161 - Sale ²⁵
	0.998	16.90	02/16/21	17.13	0.23 W	0.00	21 of 161 - Sale ²⁵
	13.076	221.51	02/16/21	226.75	5.24 W	0.00	22 of 161 - Sale ²⁵
	1.043	17.67	02/16/21	22.85	5.18 W	0.00	23 of 161 - Sale ²⁵
	2.181	36.94	02/16/21	40.85	3.91 W	0.00	24 of 161 - Sale ²⁵
	1.079	18.27	02/16/21	19.18	0.91 W	0.00	25 of 161 - Sale ²⁵
	0.559	9.34	02/16/21	9.79	0.45 W	0.00	26 of 161 - Sale ²⁵
	0.011	0.19	02/16/21	0.25	0.06 W	0.00	27 of 161 - Sale ²⁵
	0.272	4.63	02/16/21	4.77	0.14 W	0.00	28 of 161 - Sale ²⁵
	0.417	7.10	02/16/21	7.32	0.22 W	0.00	29 of 161 - Sale ²⁵
	0.005	0.08	02/16/21	0.10	0.02 W	0.00	30 of 161 - Sale ²⁵
	0.998	16.97	02/16/21	17.35	0.38 W	0.00	31 of 161 - Sale ²⁵
	0.002	0.03	02/16/21	0.04	0.01 W	0.00	32 of 161 - Sale ²⁵
	0.002	0.03	02/16/21	0.04	0.01 W	0.00	33 of 161 - Sale ²⁵
	0.005	0.08	02/16/21	0.10	0.02 W	0.00	34 of 161 - Sale ²⁵
	0.052	0.88	02/16/21	1.14	0.26 W	0.00	35 of 161 - Sale ²⁵
	0.253	4.31	02/16/21	5.54	1.23 W	0.00	36 of 161 - Sale ²⁵
	0.001	0.01	02/16/21	0.02	0.01 W	0.00	37 of 161 - Sale ²⁵
	0.038	0.64	02/16/21	0.89	0.25 W	0.00	38 of 161 - Sale ²⁵
	0.068	1.15	02/16/21	1.62	0.47 W	0.00	39 of 161 - Sale ²⁵
	0.105	1.79	02/16/21	2.49	0.70 W	0.00	40 of 161 - Sale ²⁵
	0.105	1.79	02/16/21	2.49	0.70 W	0.00	41 of 161 - Sale ²⁵
	0.158	2.68	02/16/21	3.74	1.06 W	0.00	42 of 161 - Sale ²⁵
	0.158	2.69	02/16/21	3.73	1.04 W	0.00	43 of 161 - Sale ²⁵
	0.201	3.41	02/16/21	4.75	1.34 W	0.00	44 of 161 - Sale ²⁵
	0.325	5.54	02/16/21	7.72	2.18 W	0.00	45 of 161 - Sale ²⁵
	0.002	0.04	02/16/21	0.05	0.01 W	0.00	46 of 161 - Sale ²⁵
	0.049	0.84	02/16/21	1.11	0.27 W	0.00	47 of 161 - Sale ²⁵
	0.133	2.26	02/16/21	2.99	0.73 W	0.00	48 of 161 - Sale ²⁵
	0.366	6.23	02/16/21	8.28	2.05 W	0.00	49 of 161 - Sale ²⁵
	0.633	10.77	02/16/21	14.29	3.52 W	0.00	50 of 161 - Sale ²⁵
	0.007	0.11	02/16/21	0.13	0.02 W	0.00	51 of 161 - Sale ²⁵
	0.010	0.16	02/16/21	0.21	0.05 W	0.00	52 of 161 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.033	0.56	02/16/21	0.69	0.13 W	0.00	53 of 161 - Sale ²⁵
	0.098	1.67	02/16/21	2.07	0.40 W	0.00	54 of 161 - Sale ²⁵
	0.021	0.36	02/16/21	0.46	0.10 W	0.00	55 of 161 - Sale ²⁵
	0.015	0.26	02/16/21	0.34	0.08 W	0.00	56 of 161 - Sale ²⁵
	0.024	0.41	02/16/21	0.52	0.11 W	0.00	57 of 161 - Sale ²⁵
	0.036	0.61	02/16/21	0.76	0.15 W	0.00	58 of 161 - Sale ²⁵
	0.048	0.82	02/16/21	1.02	0.20 W	0.00	59 of 161 - Sale ²⁵
	0.051	0.87	02/16/21	1.09	0.22 W	0.00	60 of 161 - Sale ²⁵
	0.073	1.24	02/16/21	1.56	0.32 W	0.00	61 of 161 - Sale ²⁵
	0.091	1.55	02/16/21	1.94	0.39 W	0.00	62 of 161 - Sale ²⁵
	0.106	1.80	02/16/21	2.24	0.44 W	0.00	63 of 161 - Sale ²⁵
	0.114	1.94	02/16/21	2.41	0.47 W	0.00	64 of 161 - Sale ²⁵
	0.177	3.01	02/16/21	3.76	0.75 W	0.00	65 of 161 - Sale ²⁵
	0.253	4.31	02/16/21	5.43	1.12 W	0.00	66 of 161 - Sale ²⁵
	0.256	4.35	02/16/21	5.53	1.18 W	0.00	67 of 161 - Sale ²⁵
	0.353	6.00	02/16/21	7.51	1.51 W	0.00	68 of 161 - Sale ²⁵
	0.370	6.29	02/16/21	7.87	1.58 W	0.00	69 of 161 - Sale ²⁵
	0.412	7.01	02/16/21	8.79	1.78 W	0.00	70 of 161 - Sale ²⁵
	0.432	7.36	02/16/21	9.09	1.73 W	0.00	71 of 161 - Sale ²⁵
	0.435	7.39	02/16/21	9.35	1.96 W	0.00	72 of 161 - Sale ²⁵
	0.491	8.34	02/16/21	10.42	2.08 W	0.00	73 of 161 - Sale ²⁵
	0.519	8.82	02/16/21	11.03	2.21 W	0.00	74 of 161 - Sale ²⁵
	1.276	21.70	02/16/21	27.20	5.50 W	0.00	75 of 161 - Sale ²⁵
	0.015	0.25	02/16/21	0.33	0.08 W	0.00	76 of 161 - Sale ²⁵
	0.046	0.78	02/16/21	1.00	0.22 W	0.00	77 of 161 - Sale ²⁵
	0.248	4.22	02/16/21	5.48	1.26 W	0.00	78 of 161 - Sale ²⁵
	0.353	6.01	02/16/21	7.79	1.78 W	0.00	79 of 161 - Sale ²⁵
	0.353	6.01	02/16/21	8.22	2.21 W	0.00	80 of 161 - Sale ²⁵
	0.475	8.09	02/16/21	10.86	2.77 W	0.00	81 of 161 - Sale ²⁵
	0.013	0.21	02/16/21	0.29	0.08 W	0.00	82 of 161 - Sale ²⁵
	0.297	5.06	02/16/21	6.76	1.70 W	0.00	83 of 161 - Sale ²⁵
	0.428	7.28	02/16/21	9.75	2.47 W	0.00	84 of 161 - Sale ²⁵
	0.260	4.42	02/16/21	5.75	1.33 W	0.00	85 of 161 - Sale ²⁵
	0.511	8.70	02/16/21	11.35	2.65 W	0.00	86 of 161 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.871	14.81	02/16/21	19.27	4.46 W	0.00	87 of 161 - Sale ²⁵
	1.043	17.74	02/16/21	23.10	5.36 W	0.00	88 of 161 - Sale ²⁵
	2.181	37.09	02/16/21	41.37	4.28 W	0.00	89 of 161 - Sale ²⁵
	2.561	43.57	02/16/21	48.59	5.02 W	0.00	90 of 161 - Sale ²⁵
	0.228	3.87	02/16/21	4.07	0.20 W	0.00	91 of 161 - Sale ²⁵
	0.499	8.49	02/16/21	8.96	0.47 W	0.00	92 of 161 - Sale ²⁵
	1.940	33.00	02/16/21	34.96	1.96 W	0.00	93 of 161 - Sale ²⁵
	0.349	5.93	02/16/21	6.18	0.25 W	0.00	94 of 161 - Sale ²⁵
	0.005	0.08	02/16/21	0.10	0.02 W	0.00	95 of 161 - Sale ²⁵
	0.002	0.03	02/16/21	0.04	0.01 W	0.00	96 of 161 - Sale ²⁵
	0.002	0.03	02/16/21	0.04	0.01 W	0.00	97 of 161 - Sale ²⁵
	0.005	0.08	02/16/21	0.10	0.02 W	0.00	98 of 161 - Sale ²⁵
	0.001	0.01	02/16/21	0.02	0.01 W	0.00	99 of 161 - Sale ²⁵
	0.038	0.64	02/16/21	0.88	0.24 W	0.00	100 of 161 - Sale ²⁵
	0.068	1.14	02/16/21	1.60	0.46 W	0.00	101 of 161 - Sale ²⁵
	0.105	1.78	02/16/21	2.47	0.69 W	0.00	102 of 161 - Sale ²⁵
	0.105	1.78	02/16/21	2.47	0.69 W	0.00	103 of 161 - Sale ²⁵
	0.158	2.67	02/16/21	3.71	1.04 W	0.00	104 of 161 - Sale ²⁵
	0.158	2.68	02/16/21	3.69	1.01 W	0.00	105 of 161 - Sale ²⁵
	0.201	3.40	02/16/21	4.71	1.31 W	0.00	106 of 161 - Sale ²⁵
	0.158	2.68	02/16/21	3.72	1.04 W	0.00	107 of 161 - Sale ²⁵
	0.002	0.04	02/16/21	0.05	0.01 W	0.00	108 of 161 - Sale ²⁵
	0.272	4.62	02/16/21	4.71	0.09 W	0.00	109 of 161 - Sale ²⁵
	0.133	2.25	02/16/21	2.96	0.71 W	0.00	110 of 161 - Sale ²⁵
	0.248	4.20	02/16/21	5.54	1.34 W	0.00	111 of 161 - Sale ²⁵
	0.021	0.35	02/16/21	0.45	0.10 W	0.00	112 of 161 - Sale ²⁵
	0.007	0.11	02/16/21	0.13	0.02 W	0.00	113 of 161 - Sale ²⁵
	0.010	0.16	02/16/21	0.21	0.05 W	0.00	114 of 161 - Sale ²⁵
	0.033	0.56	02/16/21	0.68	0.12 W	0.00	115 of 161 - Sale ²⁵
	0.098	1.66	02/16/21	2.05	0.39 W	0.00	116 of 161 - Sale ²⁵
	0.098	1.67	02/16/21	2.05	0.38 W	0.00	117 of 161 - Sale ²⁵
	0.099	1.68	02/16/21	2.05	0.37 W	0.00	118 of 161 - Sale ²⁵
	0.432	7.33	02/16/21	8.97	1.64 W	0.00	119 of 161 - Sale ²⁵
	1.081	18.31	02/16/21	22.47	4.16 W	0.00	120 of 161 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	1.322	22.39	02/16/21	22.66	0.27 W	0.00	121 of 161 - Sale ²⁵
	0.006	0.10	02/16/21	0.13	0.03 W	0.00	122 of 161 - Sale ²⁵
	0.011	0.19	02/16/21	0.25	0.06 W	0.00	123 of 161 - Sale ²⁵
	0.015	0.26	02/16/21	0.33	0.07 W	0.00	124 of 161 - Sale ²⁵
	0.024	0.41	02/16/21	0.51	0.10 W	0.00	125 of 161 - Sale ²⁵
	0.036	0.61	02/16/21	0.75	0.14 W	0.00	126 of 161 - Sale ²⁵
	0.048	0.82	02/16/21	1.01	0.19 W	0.00	127 of 161 - Sale ²⁵
	0.051	0.87	02/16/21	1.08	0.21 W	0.00	128 of 161 - Sale ²⁵
	0.073	1.24	02/16/21	1.54	0.30 W	0.00	129 of 161 - Sale ²⁵
	0.091	1.55	02/16/21	1.92	0.37 W	0.00	130 of 161 - Sale ²⁵
	0.106	1.79	02/16/21	2.21	0.42 W	0.00	131 of 161 - Sale ²⁵
	0.114	1.94	02/16/21	2.39	0.45 W	0.00	132 of 161 - Sale ²⁵
	0.177	2.99	02/16/21	3.71	0.72 W	0.00	133 of 161 - Sale ²⁵
	0.253	4.29	02/16/21	5.37	1.08 W	0.00	134 of 161 - Sale ²⁵
	0.256	4.33	02/16/21	5.47	1.14 W	0.00	135 of 161 - Sale ²⁵
	0.353	5.97	02/16/21	7.43	1.46 W	0.00	136 of 161 - Sale ²⁵
	0.370	6.27	02/16/21	7.78	1.51 W	0.00	137 of 161 - Sale ²⁵
	0.387	6.55	02/16/21	8.13	1.58 W	0.00	138 of 161 - Sale ²⁵
	0.412	6.99	02/16/21	8.70	1.71 W	0.00	139 of 161 - Sale ²⁵
	0.435	7.36	02/16/21	9.25	1.89 W	0.00	140 of 161 - Sale ²⁵
	0.519	8.79	02/16/21	10.91	2.12 W	0.00	141 of 161 - Sale ²⁵
	1.276	21.61	02/16/21	26.89	5.28 W	0.00	142 of 161 - Sale ²⁵
	0.015	0.25	02/16/21	0.33	0.08 W	0.00	143 of 161 - Sale ²⁵
	0.046	0.77	02/16/21	0.98	0.21 W	0.00	144 of 161 - Sale ²⁵
	0.248	4.20	02/16/21	5.42	1.22 W	0.00	145 of 161 - Sale ²⁵
	0.353	5.99	02/16/21	7.71	1.72 W	0.00	146 of 161 - Sale ²⁵
	0.353	5.99	02/16/21	8.14	2.15 W	0.00	147 of 161 - Sale ²⁵
	0.577	9.77	02/16/21	13.24	3.47 W	0.00	148 of 161 - Sale ²⁵
	0.013	0.21	02/16/21	0.29	0.08 W	0.00	149 of 161 - Sale ²⁵
	0.297	5.04	02/16/21	6.69	1.65 W	0.00	150 of 161 - Sale ²⁵
	0.428	7.25	02/16/21	9.64	2.39 W	0.00	151 of 161 - Sale ²⁵
	0.475	8.05	02/16/21	10.74	2.69 W	0.00	152 of 161 - Sale ²⁵
	0.536	9.08	02/16/21	12.19	3.11 W	0.00	153 of 161 - Sale ²⁵
	0.260	4.41	02/16/21	5.69	1.28 W	0.00	154 of 161 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.511	8.66	02/16/21	11.23	2.57 W	0.00	155 of 161 - Sale ²⁵
	0.871	14.75	02/16/21	19.07	4.32 W	0.00	156 of 161 - Sale ²⁵
	2.561	43.38	02/16/21	47.97	4.59 W	0.00	157 of 161 - Sale ²⁵
	0.228	3.96	02/16/21	4.01	0.05 W	0.00	158 of 161 - Sale ²⁵
	0.499	8.69	02/16/21	8.84	0.15 W	0.00	159 of 161 - Sale ²⁵
	0.861	15.01	02/16/21	15.31	0.30 W	0.00	160 of 161 - Sale ²⁵
	0.349	6.07	02/16/21	6.10	0.03 W	0.00	161 of 161 - Sale ²⁵
02/17/21	88.047	1,494.29	Various	1,691.78	197.49 W	0.00	Total of 161 transactions
	100 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.030	0.46	02/16/21	0.53	0.07 W	0.00	1 of 100 - Sale ²⁵
	0.115	1.73	02/16/21	2.00	0.27 W	0.00	2 of 100 - Sale ²⁵
	0.167	2.52	02/16/21	2.90	0.38 W	0.00	3 of 100 - Sale ²⁵
	0.012	0.18	02/16/21	0.21	0.03 W	0.00	4 of 100 - Sale ²⁵
	2.129	32.19	02/22/21	37.41	5.22 W	0.00	5 of 100 - Sale ²⁵
	2.559	38.67	02/22/21	45.56	6.89 W	0.00	6 of 100 - Sale ²⁵
	0.005	0.07	02/22/21	0.10	0.03 W	0.00	7 of 100 - Sale ²⁵
	0.002	0.03	02/22/21	0.04	0.01 W	0.00	8 of 100 - Sale ²⁵
	0.002	0.03	02/22/21	0.04	0.01 W	0.00	9 of 100 - Sale ²⁵
	0.005	0.07	02/22/21	0.10	0.03 W	0.00	10 of 100 - Sale ²⁵
	0.052	0.78	02/22/21	1.14	0.36 W	0.00	11 of 100 - Sale ²⁵
	0.253	3.83	02/22/21	5.54	1.71 W	0.00	12 of 100 - Sale ²⁵
	0.001	0.01	02/22/21	0.02	0.01 W	0.00	13 of 100 - Sale ²⁵
	0.038	0.57	02/22/21	0.89	0.32 W	0.00	14 of 100 - Sale ²⁵
	0.068	1.02	02/22/21	1.62	0.60 W	0.00	15 of 100 - Sale ²⁵
	0.105	1.59	02/22/21	2.50	0.91 W	0.00	16 of 100 - Sale ²⁵
	0.105	1.59	02/22/21	2.50	0.91 W	0.00	17 of 100 - Sale ²⁵
	0.158	2.38	02/22/21	3.75	1.37 W	0.00	18 of 100 - Sale ²⁵
	0.158	2.39	02/22/21	3.72	1.33 W	0.00	19 of 100 - Sale ²⁵
	0.158	2.39	02/22/21	3.76	1.37 W	0.00	20 of 100 - Sale ²⁵
	0.167	2.53	02/22/21	3.97	1.44 W	0.00	21 of 100 - Sale ²⁵
	0.201	3.03	02/22/21	4.75	1.72 W	0.00	22 of 100 - Sale ²⁵
	0.002	0.04	02/22/21	0.05	0.01 W	0.00	23 of 100 - Sale ²⁵
	0.049	0.74	02/22/21	1.10	0.36 W	0.00	24 of 100 - Sale ²⁵
	0.366	5.53	02/22/21	8.28	2.75 W	0.00	25 of 100 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.385	5.82	02/22/21	8.70	2.88 W	0.00	26 of 100 - Sale ²⁵
	0.033	0.50	02/22/21	0.61	0.11 W	0.00	27 of 100 - Sale ²⁵
	0.998	15.08	02/23/21	16.31	1.23 W	0.00	28 of 100 - Sale ²⁵
	1.322	19.98	02/23/21	21.58	1.60 W	0.00	29 of 100 - Sale ²⁵
	4.693	70.93	02/23/21	77.53	6.60 W	0.00	30 of 100 - Sale ²⁵
	0.254	3.84	02/23/21	4.16	0.32 W	0.00	31 of 100 - Sale ²⁵
	6.000	90.69	02/23/21	98.35	7.66 W	0.00	32 of 100 - Sale ²⁵
	0.011	0.17	02/23/21	0.24	0.07 W	0.00	33 of 100 - Sale ²⁵
	0.133	2.01	02/23/21	2.85	0.84 W	0.00	34 of 100 - Sale ²⁵
	0.248	3.75	02/23/21	5.34	1.59 W	0.00	35 of 100 - Sale ²⁵
	0.021	0.32	02/23/21	0.44	0.12 W	0.00	36 of 100 - Sale ²⁵
	0.006	0.09	02/23/21	0.13	0.04 W	0.00	37 of 100 - Sale ²⁵
	0.007	0.10	02/23/21	0.13	0.03 W	0.00	38 of 100 - Sale ²⁵
	0.010	0.15	02/23/21	0.21	0.06 W	0.00	39 of 100 - Sale ²⁵
	0.015	0.23	02/23/21	0.31	0.08 W	0.00	40 of 100 - Sale ²⁵
	0.024	0.36	02/23/21	0.49	0.13 W	0.00	41 of 100 - Sale ²⁵
	0.033	0.50	02/23/21	0.65	0.15 W	0.00	42 of 100 - Sale ²⁵
	0.036	0.54	02/23/21	0.72	0.18 W	0.00	43 of 100 - Sale ²⁵
	0.048	0.73	02/23/21	0.97	0.24 W	0.00	44 of 100 - Sale ²⁵
	0.051	0.78	02/23/21	1.04	0.26 W	0.00	45 of 100 - Sale ²⁵
	0.073	1.10	02/23/21	1.48	0.38 W	0.00	46 of 100 - Sale ²⁵
	0.091	1.38	02/23/21	1.84	0.46 W	0.00	47 of 100 - Sale ²⁵
	0.098	1.48	02/23/21	1.97	0.49 W	0.00	48 of 100 - Sale ²⁵
	0.098	1.49	02/23/21	1.97	0.48 W	0.00	49 of 100 - Sale ²⁵
	0.099	1.50	02/23/21	1.97	0.47 W	0.00	50 of 100 - Sale ²⁵
	0.106	1.60	02/23/21	2.12	0.52 W	0.00	51 of 100 - Sale ²⁵
	0.114	1.73	02/23/21	2.29	0.56 W	0.00	52 of 100 - Sale ²⁵
	0.177	2.67	02/23/21	3.57	0.90 W	0.00	53 of 100 - Sale ²⁵
	0.253	3.83	02/23/21	5.16	1.33 W	0.00	54 of 100 - Sale ²⁵
	0.256	3.87	02/23/21	5.26	1.39 W	0.00	55 of 100 - Sale ²⁵
	0.353	5.33	02/23/21	7.14	1.81 W	0.00	56 of 100 - Sale ²⁵
	0.370	5.59	02/23/21	7.47	1.88 W	0.00	57 of 100 - Sale ²⁵
	0.387	5.85	02/23/21	7.82	1.97 W	0.00	58 of 100 - Sale ²⁵
	0.412	6.23	02/23/21	8.36	2.13 W	0.00	59 of 100 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.432	6.54	02/23/21	8.61	2.07 W	0.00	60 of 100 - Sale ²⁵
	0.435	6.57	02/23/21	8.90	2.33 W	0.00	61 of 100 - Sale ²⁵
	0.519	7.84	02/23/21	10.48	2.64 W	0.00	62 of 100 - Sale ²⁵
	1.081	16.34	02/23/21	21.59	5.25 W	0.00	63 of 100 - Sale ²⁵
	1.276	19.28	02/23/21	25.84	6.56 W	0.00	64 of 100 - Sale ²⁵
	0.015	0.22	02/23/21	0.32	0.10 W	0.00	65 of 100 - Sale ²⁵
	0.046	0.69	02/23/21	0.95	0.26 W	0.00	66 of 100 - Sale ²⁵
	0.248	3.75	02/23/21	5.22	1.47 W	0.00	67 of 100 - Sale ²⁵
	0.353	5.34	02/23/21	7.42	2.08 W	0.00	68 of 100 - Sale ²⁵
	0.353	5.34	02/23/21	7.85	2.51 W	0.00	69 of 100 - Sale ²⁵
	0.577	8.72	02/23/21	12.77	4.05 W	0.00	70 of 100 - Sale ²⁵
	0.013	0.19	02/23/21	0.28	0.09 W	0.00	71 of 100 - Sale ²⁵
	0.297	4.49	02/23/21	6.45	1.96 W	0.00	72 of 100 - Sale ²⁵
	0.428	6.47	02/23/21	9.28	2.81 W	0.00	73 of 100 - Sale ²⁵
	0.475	7.19	02/23/21	10.35	3.16 W	0.00	74 of 100 - Sale ²⁵
	0.536	8.10	02/23/21	11.74	3.64 W	0.00	75 of 100 - Sale ²⁵
	0.294	4.44	02/23/21	6.19	1.75 W	0.00	76 of 100 - Sale ²⁵
	0.272	4.12	02/23/21	4.48	0.36 W	0.00	77 of 100 - Sale ²⁵
	0.417	6.31	02/23/21	6.89	0.58 W	0.00	78 of 100 - Sale ²⁵
	0.022	0.34	02/23/21	0.47	0.13 W	0.00	79 of 100 - Sale ²⁵
	0.260	3.93	02/23/21	5.49	1.56 W	0.00	80 of 100 - Sale ²⁵
	0.511	7.73	02/23/21	10.84	3.11 W	0.00	81 of 100 - Sale ²⁵
	0.555	8.39	02/23/21	11.73	3.34 W	0.00	82 of 100 - Sale ²⁵
	1.043	15.77	02/23/21	22.05	6.28 W	0.00	83 of 100 - Sale ²⁵
	1.627	24.58	02/23/21	29.23	4.65 W	0.00	84 of 100 - Sale ²⁵
	0.427	6.46	02/24/21	7.76	1.30 W	0.00	85 of 100 - Sale ²⁵
	0.127	1.92	02/25/21	2.27	0.35 W	0.00	86 of 100 - Sale ²⁵
	0.334	5.05	02/25/21	5.19	0.14 W	0.00	87 of 100 - Sale ²⁵
	0.092	1.39	02/25/21	1.65	0.26 W	0.00	88 of 100 - Sale ²⁵
	0.030	0.46	02/25/21	0.56	0.10 W	0.00	89 of 100 - Sale ²⁵
	0.115	1.74	02/25/21	2.12	0.38 W	0.00	90 of 100 - Sale ²⁵
	0.167	2.52	02/25/21	3.06	0.54 W	0.00	91 of 100 - Sale ²⁵
	2.469	37.31	02/25/21	44.12	6.81 W	0.00	92 of 100 - Sale ²⁵
	0.228	3.44	02/25/21	3.71	0.27 W	0.00	93 of 100 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.499	7.54	02/25/21	8.17	0.63 W	0.00	94 of 100 - Sale ²⁵
	0.861	13.01	02/25/21	14.15	1.14 W	0.00	95 of 100 - Sale ²⁵
	1.079	16.30	02/25/21	18.26	1.96 W	0.00	96 of 100 - Sale ²⁵
	0.349	5.27	02/25/21	5.63	0.36 W	0.00	97 of 100 - Sale ²⁵
	0.204	3.09	02/25/21	3.28	0.19 W	0.00	98 of 100 - Sale ²⁵
	0.127	1.92	02/25/21	2.03	0.11 W	0.00	99 of 100 - Sale ²⁵
	2.998	45.30	02/25/21	47.97	2.67 W	0.00	100 of 100 - Sale ²⁵
02/26/21	46.312	699.99	Various	847.01	147.02 W	0.00	Total of 100 transactions
	26 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	0.253	4.03	02/25/21	5.65	1.62 W	0.00	1 of 26 - Sale ²⁵
	0.001	0.01	02/25/21	0.02	0.01 W	0.00	2 of 26 - Sale ²⁵
	0.167	2.66	02/25/21	4.04	1.38 W	0.00	3 of 26 - Sale ²⁵
	0.112	1.77	02/25/21	2.69	0.92 W	0.00	4 of 26 - Sale ²⁵
	0.105	1.67	02/25/21	2.54	0.87 W	0.00	5 of 26 - Sale ²⁵
	0.126	2.01	02/25/21	2.92	0.91 W	0.00	6 of 26 - Sale ²⁵
	0.012	0.19	02/25/21	0.22	0.03 W	0.00	7 of 26 - Sale ²⁵
	0.005	0.08	02/25/21	0.10	0.02 W	0.00	8 of 26 - Sale ²⁵
	0.002	0.03	02/25/21	0.04	0.01 W	0.00	9 of 26 - Sale ²⁵
	0.002	0.03	02/25/21	0.04	0.01 W	0.00	10 of 26 - Sale ²⁵
	0.005	0.07	02/25/21	0.10	0.03 W	0.00	11 of 26 - Sale ²⁵
	0.052	0.82	02/25/21	1.16	0.34 W	0.00	12 of 26 - Sale ²⁵
	0.158	2.51	02/25/21	3.83	1.32 W	0.00	13 of 26 - Sale ²⁵
	0.038	0.60	02/25/21	0.91	0.31 W	0.00	14 of 26 - Sale ²⁵
	0.068	1.07	02/25/21	1.65	0.58 W	0.00	15 of 26 - Sale ²⁵
	0.105	1.67	02/25/21	2.54	0.87 W	0.00	16 of 26 - Sale ²⁵
	0.158	2.51	02/25/21	3.82	1.31 W	0.00	17 of 26 - Sale ²⁵
	0.158	2.51	02/25/21	3.78	1.27 W	0.00	18 of 26 - Sale ²⁵
	0.089	1.41	02/25/21	2.15	0.74 W	0.00	19 of 26 - Sale ²⁵
	0.002	0.04	02/25/21	0.05	0.01 W	0.00	20 of 26 - Sale ²⁵
	0.049	0.78	02/25/21	1.12	0.34 W	0.00	21 of 26 - Sale ²⁵
	0.240	3.81	02/25/21	5.55	1.74 W	0.00	22 of 26 - Sale ²⁵
	0.385	6.12	02/25/21	8.90	2.78 W	0.00	23 of 26 - Sale ²⁵
	0.334	5.32	02/25/21	6.13	0.81 W	0.00	24 of 26 - Sale ²⁵
	2.000	31.80	03/01/21	36.37	4.57 W	0.00	25 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.130	2.07	03/01/21	2.37	0.30 W	0.00	26 of 26 - Sale ²⁵
03/02/21	4.756	75.59	Various	98.69	23.10 W	0.00	Total of 26 transactions
	62 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	0.063	0.93	03/02/21	1.17	0.24 W	0.00	1 of 62 - Sale ²⁵
	2.129	31.51	03/03/21	37.10	5.59 W	0.00	2 of 62 - Sale ²⁵
	0.254	3.76	03/03/21	4.12	0.36 W	0.00	3 of 62 - Sale ²⁵
	6.000	88.80	03/03/21	97.48	8.68 W	0.00	4 of 62 - Sale ²⁵
	0.011	0.17	03/03/21	0.24	0.07 W	0.00	5 of 62 - Sale ²⁵
	0.133	1.97	03/03/21	2.83	0.86 W	0.00	6 of 62 - Sale ²⁵
	0.248	3.67	03/03/21	5.31	1.64 W	0.00	7 of 62 - Sale ²⁵
	0.021	0.31	03/03/21	0.43	0.12 W	0.00	8 of 62 - Sale ²⁵
	0.006	0.09	03/03/21	0.13	0.04 W	0.00	9 of 62 - Sale ²⁵
	0.007	0.10	03/03/21	0.13	0.03 W	0.00	10 of 62 - Sale ²⁵
	0.010	0.14	03/03/21	0.20	0.06 W	0.00	11 of 62 - Sale ²⁵
	0.015	0.22	03/03/21	0.31	0.09 W	0.00	12 of 62 - Sale ²⁵
	0.024	0.36	03/03/21	0.49	0.13 W	0.00	13 of 62 - Sale ²⁵
	0.033	0.49	03/03/21	0.64	0.15 W	0.00	14 of 62 - Sale ²⁵
	0.036	0.53	03/03/21	0.72	0.19 W	0.00	15 of 62 - Sale ²⁵
	0.048	0.71	03/03/21	0.96	0.25 W	0.00	16 of 62 - Sale ²⁵
	0.051	0.76	03/03/21	1.03	0.27 W	0.00	17 of 62 - Sale ²⁵
	0.073	1.08	03/03/21	1.47	0.39 W	0.00	18 of 62 - Sale ²⁵
	0.091	1.35	03/03/21	1.83	0.48 W	0.00	19 of 62 - Sale ²⁵
	0.098	1.45	03/03/21	1.95	0.50 W	0.00	20 of 62 - Sale ²⁵
	0.098	1.46	03/03/21	1.95	0.49 W	0.00	21 of 62 - Sale ²⁵
	0.099	1.46	03/03/21	1.95	0.49 W	0.00	22 of 62 - Sale ²⁵
	0.114	1.69	03/03/21	2.27	0.58 W	0.00	23 of 62 - Sale ²⁵
	0.253	3.75	03/03/21	5.12	1.37 W	0.00	24 of 62 - Sale ²⁵
	0.256	3.79	03/03/21	5.22	1.43 W	0.00	25 of 62 - Sale ²⁵
	0.387	5.73	03/03/21	7.76	2.03 W	0.00	26 of 62 - Sale ²⁵
	0.412	6.10	03/03/21	8.31	2.21 W	0.00	27 of 62 - Sale ²⁵
	0.432	6.40	03/03/21	8.54	2.14 W	0.00	28 of 62 - Sale ²⁵
	0.435	6.43	03/03/21	8.84	2.41 W	0.00	29 of 62 - Sale ²⁵
	0.440	6.51	03/03/21	8.84	2.33 W	0.00	30 of 62 - Sale ²⁵
	1.081	16.00	03/03/21	21.44	5.44 W	0.00	31 of 62 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.031	0.46	03/03/21	0.54	0.08 W	0.00	32 of 62 - Sale ²⁵
	0.033	0.49	03/03/21	0.60	0.11 W	0.00	33 of 62 - Sale ²⁵
	0.296	4.38	03/03/21	5.92	1.54 W	0.00	34 of 62 - Sale ²⁵
	0.015	0.22	03/03/21	0.32	0.10 W	0.00	35 of 62 - Sale ²⁵
	0.046	0.68	03/03/21	0.94	0.26 W	0.00	36 of 62 - Sale ²⁵
	0.248	3.67	03/03/21	5.16	1.49 W	0.00	37 of 62 - Sale ²⁵
	0.353	5.23	03/03/21	7.33	2.10 W	0.00	38 of 62 - Sale ²⁵
	0.353	5.23	03/03/21	7.76	2.53 W	0.00	39 of 62 - Sale ²⁵
	0.577	8.54	03/03/21	12.63	4.09 W	0.00	40 of 62 - Sale ²⁵
	0.013	0.19	03/03/21	0.28	0.09 W	0.00	41 of 62 - Sale ²⁵
	0.297	4.40	03/03/21	6.38	1.98 W	0.00	42 of 62 - Sale ²⁵
	0.428	6.33	03/03/21	9.17	2.84 W	0.00	43 of 62 - Sale ²⁵
	0.475	7.04	03/03/21	10.23	3.19 W	0.00	44 of 62 - Sale ²⁵
	0.536	7.93	03/03/21	11.61	3.68 W	0.00	45 of 62 - Sale ²⁵
	0.294	4.35	03/03/21	6.11	1.76 W	0.00	46 of 62 - Sale ²⁵
	1.069	15.82	03/03/21	17.39	1.57 W	0.00	47 of 62 - Sale ²⁵
	0.057	0.84	03/03/21	1.13	0.29 W	0.00	48 of 62 - Sale ²⁵
	0.106	1.56	03/03/21	2.09	0.53 W	0.00	49 of 62 - Sale ²⁵
	0.177	2.61	03/03/21	3.53	0.92 W	0.00	50 of 62 - Sale ²⁵
	0.370	5.47	03/03/21	7.38	1.91 W	0.00	51 of 62 - Sale ²⁵
	0.519	7.68	03/03/21	10.35	2.67 W	0.00	52 of 62 - Sale ²⁵
	0.836	12.37	03/03/21	16.72	4.35 W	0.00	53 of 62 - Sale ²⁵
	0.272	4.03	03/03/21	4.42	0.39 W	0.00	54 of 62 - Sale ²⁵
	0.417	6.18	03/03/21	6.80	0.62 W	0.00	55 of 62 - Sale ²⁵
	0.724	10.72	03/03/21	11.68	0.96 W	0.00	56 of 62 - Sale ²⁵
	0.998	14.76	03/03/21	16.11	1.35 W	0.00	57 of 62 - Sale ²⁵
	3.588	53.10	03/03/21	58.55	5.45 W	0.00	58 of 62 - Sale ²⁵
	0.036	0.54	03/03/21	0.59	0.05 W	0.00	59 of 62 - Sale ²⁵
	0.022	0.33	03/03/21	0.46	0.13 W	0.00	60 of 62 - Sale ²⁵
	0.087	1.29	03/03/21	1.83	0.54 W	0.00	61 of 62 - Sale ²⁵
	0.598	8.84	03/03/21	9.63	0.79 W	0.00	62 of 62 - Sale ²⁵
03/04/21	27.230	403.00	Various	492.42	89.42 W	0.00	Total of 62 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
113 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
2.321		30.17	03/04/21	39.02	8.85 W	0.00	1 of 113 - Sale ²⁵
0.334		4.34	03/04/21	4.82	0.48 W	0.00	2 of 113 - Sale ²⁵
2.998		38.97	03/04/21	44.69	5.72 W	0.00	3 of 113 - Sale ²⁵
0.063		0.82	03/04/21	1.14	0.32 W	0.00	4 of 113 - Sale ²⁵
0.130		1.70	03/04/21	2.16	0.46 W	0.00	5 of 113 - Sale ²⁵
2.000		26.00	03/04/21	33.08	7.08 W	0.00	6 of 113 - Sale ²⁵
0.972		12.63	03/04/21	14.52	1.89 W	0.00	7 of 113 - Sale ²⁵
0.069		0.89	03/04/21	1.41	0.52 W	0.00	8 of 113 - Sale ²⁵
0.091		1.19	03/04/21	1.82	0.63 W	0.00	9 of 113 - Sale ²⁵
0.034		0.44	03/04/21	0.68	0.24 W	0.00	10 of 113 - Sale ²⁵
0.260		3.38	03/04/21	5.21	1.83 W	0.00	11 of 113 - Sale ²⁵
0.274		3.56	03/04/21	5.50	1.94 W	0.00	12 of 113 - Sale ²⁵
0.511		6.65	03/04/21	10.30	3.65 W	0.00	13 of 113 - Sale ²⁵
1.043		13.56	03/04/21	20.93	7.37 W	0.00	14 of 113 - Sale ²⁵
0.030		0.39	03/04/21	0.52	0.13 W	0.00	15 of 113 - Sale ²⁵
0.115		1.49	03/04/21	1.99	0.50 W	0.00	16 of 113 - Sale ²⁵
0.167		2.17	03/04/21	2.88	0.71 W	0.00	17 of 113 - Sale ²⁵
1.627		21.15	03/04/21	27.50	6.35 W	0.00	18 of 113 - Sale ²⁵
0.427		5.55	03/04/21	7.30	1.75 W	0.00	19 of 113 - Sale ²⁵
0.092		1.20	03/04/21	1.55	0.35 W	0.00	20 of 113 - Sale ²⁵
0.127		1.65	03/04/21	2.13	0.48 W	0.00	21 of 113 - Sale ²⁵
0.149		1.93	03/04/21	2.49	0.56 W	0.00	22 of 113 - Sale ²⁵
0.112		1.46	03/04/21	1.77	0.31 W	0.00	23 of 113 - Sale ²⁵
0.005		0.06	03/04/21	0.09	0.03 W	0.00	24 of 113 - Sale ²⁵
0.002		0.02	03/04/21	0.03	0.01 W	0.00	25 of 113 - Sale ²⁵
0.002		0.02	03/04/21	0.04	0.02 W	0.00	26 of 113 - Sale ²⁵
0.005		0.06	03/04/21	0.09	0.03 W	0.00	27 of 113 - Sale ²⁵
0.052		0.67	03/04/21	1.06	0.39 W	0.00	28 of 113 - Sale ²⁵
0.253		3.29	03/04/21	5.17	1.88 W	0.00	29 of 113 - Sale ²⁵
0.001		0.01	03/04/21	0.02	0.01 W	0.00	30 of 113 - Sale ²⁵
0.038		0.49	03/04/21	0.84	0.35 W	0.00	31 of 113 - Sale ²⁵
0.068		0.88	03/04/21	1.53	0.65 W	0.00	32 of 113 - Sale ²⁵
0.089		1.16	03/04/21	1.99	0.83 W	0.00	33 of 113 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.105	1.37	03/04/21	2.34	0.97 W	0.00	34 of 113 - Sale ²⁵
	0.105	1.37	03/04/21	2.35	0.98 W	0.00	35 of 113 - Sale ²⁵
	0.111	1.44	03/04/21	2.44	1.00 W	0.00	36 of 113 - Sale ²⁵
	0.112	1.45	03/04/21	2.49	1.04 W	0.00	37 of 113 - Sale ²⁵
	0.158	2.05	03/04/21	3.52	1.47 W	0.00	38 of 113 - Sale ²⁵
	0.158	2.06	03/04/21	3.54	1.48 W	0.00	39 of 113 - Sale ²⁵
	0.167	2.17	03/04/21	3.73	1.56 W	0.00	40 of 113 - Sale ²⁵
	0.228	2.96	03/04/21	3.46	0.50 W	0.00	41 of 113 - Sale ²⁵
	0.499	6.48	03/04/21	7.62	1.14 W	0.00	42 of 113 - Sale ²⁵
	0.861	11.20	03/04/21	13.21	2.01 W	0.00	43 of 113 - Sale ²⁵
	0.967	12.57	03/04/21	15.31	2.74 W	0.00	44 of 113 - Sale ²⁵
	0.349	4.53	03/04/21	5.25	0.72 W	0.00	45 of 113 - Sale ²⁵
	0.127	1.65	03/04/21	1.89	0.24 W	0.00	46 of 113 - Sale ²⁵
	0.204	2.66	03/04/21	3.06	0.40 W	0.00	47 of 113 - Sale ²⁵
	0.015	0.20	03/04/21	0.33	0.13 W	0.00	48 of 113 - Sale ²⁵
	0.011	0.15	03/04/21	0.23	0.08 W	0.00	49 of 113 - Sale ²⁵
	0.032	0.41	03/04/21	0.71	0.30 W	0.00	50 of 113 - Sale ²⁵
	0.002	0.03	03/04/21	0.05	0.02 W	0.00	51 of 113 - Sale ²⁵
	0.049	0.64	03/04/21	1.04	0.40 W	0.00	52 of 113 - Sale ²⁵
	0.126	1.64	03/04/21	2.71	1.07 W	0.00	53 of 113 - Sale ²⁵
	0.240	3.12	03/04/21	5.16	2.04 W	0.00	54 of 113 - Sale ²⁵
	0.385	5.01	03/04/21	8.27	3.26 W	0.00	55 of 113 - Sale ²⁵
	0.133	1.73	03/04/21	2.76	1.03 W	0.00	56 of 113 - Sale ²⁵
	0.248	3.23	03/04/21	5.18	1.95 W	0.00	57 of 113 - Sale ²⁵
	0.021	0.27	03/04/21	0.42	0.15 W	0.00	58 of 113 - Sale ²⁵
	0.006	0.08	03/04/21	0.13	0.05 W	0.00	59 of 113 - Sale ²⁵
	0.007	0.09	03/04/21	0.12	0.03 W	0.00	60 of 113 - Sale ²⁵
	0.010	0.13	03/04/21	0.20	0.07 W	0.00	61 of 113 - Sale ²⁵
	0.024	0.31	03/04/21	0.47	0.16 W	0.00	62 of 113 - Sale ²⁵
	0.033	0.43	03/04/21	0.62	0.19 W	0.00	63 of 113 - Sale ²⁵
	0.051	0.67	03/04/21	1.00	0.33 W	0.00	64 of 113 - Sale ²⁵
	0.073	0.95	03/04/21	1.43	0.48 W	0.00	65 of 113 - Sale ²⁵
	0.091	1.19	03/04/21	1.78	0.59 W	0.00	66 of 113 - Sale ²⁵
	0.098	1.27	03/04/21	1.89	0.62 W	0.00	67 of 113 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.098	1.28	03/04/21	1.89	0.61 W	0.00	68 of 113 - Sale ²⁵
	0.099	1.29	03/04/21	1.90	0.61 W	0.00	69 of 113 - Sale ²⁵
	0.114	1.49	03/04/21	2.21	0.72 W	0.00	70 of 113 - Sale ²⁵
	0.195	2.53	03/04/21	3.87	1.34 W	0.00	71 of 113 - Sale ²⁵
	0.387	5.03	03/04/21	7.55	2.52 W	0.00	72 of 113 - Sale ²⁵
	0.412	5.36	03/04/21	8.09	2.73 W	0.00	73 of 113 - Sale ²⁵
	0.432	5.62	03/04/21	8.30	2.68 W	0.00	74 of 113 - Sale ²⁵
	1.081	14.05	03/04/21	20.85	6.80 W	0.00	75 of 113 - Sale ²⁵
	0.012	0.16	03/04/21	0.20	0.04 W	0.00	76 of 113 - Sale ²⁵
	0.334	4.35	03/04/21	5.58	1.23 W	0.00	77 of 113 - Sale ²⁵
	0.015	0.20	03/04/21	0.31	0.11 W	0.00	78 of 113 - Sale ²⁵
	0.036	0.47	03/04/21	0.70	0.23 W	0.00	79 of 113 - Sale ²⁵
	0.048	0.63	03/04/21	0.94	0.31 W	0.00	80 of 113 - Sale ²⁵
	0.061	0.79	03/04/21	1.22	0.43 W	0.00	81 of 113 - Sale ²⁵
	0.253	3.29	03/04/21	5.01	1.72 W	0.00	82 of 113 - Sale ²⁵
	0.435	5.65	03/04/21	8.66	3.01 W	0.00	83 of 113 - Sale ²⁵
	0.440	5.71	03/04/21	8.65	2.94 W	0.00	84 of 113 - Sale ²⁵
	0.031	0.40	03/04/21	0.52	0.12 W	0.00	85 of 113 - Sale ²⁵
	0.033	0.43	03/04/21	0.58	0.15 W	0.00	86 of 113 - Sale ²⁵
	2.129	27.68	03/04/21	36.19	8.51 W	0.00	87 of 113 - Sale ²⁵
	0.254	3.30	03/04/21	4.01	0.71 W	0.00	88 of 113 - Sale ²⁵
	3.224	41.91	03/04/21	50.99	9.08 W	0.00	89 of 113 - Sale ²⁵
	0.368	4.78	03/04/21	5.81	1.03 W	0.00	90 of 113 - Sale ²⁵
	0.375	4.87	03/04/21	5.62	0.75 W	0.00	91 of 113 - Sale ²⁵
	0.057	0.73	03/04/21	1.06	0.33 W	0.00	92 of 113 - Sale ²⁵
	0.106	1.37	03/04/21	1.96	0.59 W	0.00	93 of 113 - Sale ²⁵
	0.177	2.30	03/04/21	3.32	1.02 W	0.00	94 of 113 - Sale ²⁵
	0.296	3.85	03/04/21	5.56	1.71 W	0.00	95 of 113 - Sale ²⁵
	0.370	4.81	03/04/21	6.93	2.12 W	0.00	96 of 113 - Sale ²⁵
	0.519	6.74	03/04/21	9.70	2.96 W	0.00	97 of 113 - Sale ²⁵
	0.836	10.86	03/04/21	15.69	4.83 W	0.00	98 of 113 - Sale ²⁵
	0.015	0.19	03/04/21	0.30	0.11 W	0.00	99 of 113 - Sale ²⁵
	0.046	0.59	03/04/21	0.88	0.29 W	0.00	100 of 113 - Sale ²⁵
	0.248	3.23	03/04/21	4.86	1.63 W	0.00	101 of 113 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.353	4.59	03/04/21	6.89	2.30 W	0.00	102 of 113 - Sale ²⁵
	0.353	4.59	03/04/21	7.32	2.73 W	0.00	103 of 113 - Sale ²⁵
	0.577	7.50	03/04/21	11.91	4.41 W	0.00	104 of 113 - Sale ²⁵
	0.003	0.04	03/04/21	0.06	0.02 W	0.00	105 of 113 - Sale ²⁵
	0.475	6.18	03/04/21	9.64	3.46 W	0.00	106 of 113 - Sale ²⁵
	0.536	6.97	03/04/21	10.94	3.97 W	0.00	107 of 113 - Sale ²⁵
	2.033	26.43	03/04/21	30.52	4.09 W	0.00	108 of 113 - Sale ²⁵
	0.009	0.12	03/04/21	0.19	0.07 W	0.00	109 of 113 - Sale ²⁵
	0.297	3.87	03/04/21	5.90	2.03 W	0.00	110 of 113 - Sale ²⁵
	0.428	5.56	03/04/21	8.47	2.91 W	0.00	111 of 113 - Sale ²⁵
	0.266	3.45	03/04/21	5.09	1.64 W	0.00	112 of 113 - Sale ²⁵
	0.028	0.37	03/04/21	0.55	0.18 W	0.00	113 of 113 - Sale ²⁵
03/05/21	39.160	509.07	Various	686.37	177.30 W	0.00	Total of 113 transactions
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.077	1.14	03/05/21	1.11	...	0.03	1 of 2 - Sale ²⁵
	0.019	0.29	03/09/21	0.29	...	0.00	2 of 2 - Sale ²⁵
03/12/21	0.096	1.43	Various	1.40	...	0.03	Total of 2 transactions
	179 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.005	0.08	03/05/21	0.11	0.03 W	0.00	1 of 179 - Sale ²⁵
	0.020	0.30	03/05/21	0.31	0.01 W	0.00	2 of 179 - Sale ²⁵
	0.032	0.48	03/05/21	0.50	0.02 W	0.00	3 of 179 - Sale ²⁵
	0.017	0.25	03/05/21	0.34	0.09 W	0.00	4 of 179 - Sale ²⁵
	0.034	0.51	03/05/21	0.72	0.21 W	0.00	5 of 179 - Sale ²⁵
	0.069	1.03	03/05/21	1.50	0.47 W	0.00	6 of 179 - Sale ²⁵
	0.087	1.31	03/05/21	1.78	0.47 W	0.00	7 of 179 - Sale ²⁵
	0.089	1.33	03/05/21	1.89	0.56 W	0.00	8 of 179 - Sale ²⁵
	0.091	1.36	03/05/21	1.92	0.56 W	0.00	9 of 179 - Sale ²⁵
	0.004	0.06	03/05/21	0.07	0.01 W	0.00	10 of 179 - Sale ²⁵
	0.272	4.08	03/05/21	4.26	0.18 W	0.00	11 of 179 - Sale ²⁵
	0.417	6.25	03/05/21	6.54	0.29 W	0.00	12 of 179 - Sale ²⁵
	0.598	8.95	03/05/21	9.27	0.32 W	0.00	13 of 179 - Sale ²⁵
	0.724	10.85	03/05/21	11.24	0.39 W	0.00	14 of 179 - Sale ²⁵
	0.998	14.94	03/05/21	15.51	0.57 W	0.00	15 of 179 - Sale ²⁵
	3.588	53.73	03/05/21	56.37	2.64 W	0.00	16 of 179 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
1.992		29.84	03/08/21	37.89	8.05 W	0.00	17 of 179 - Sale ²⁵
0.112		1.68	03/08/21	1.96	0.28 W	0.00	18 of 179 - Sale ²⁵
1.514		22.66	03/08/21	25.27	2.61 W	0.00	19 of 179 - Sale ²⁵
0.021		0.31	03/08/21	0.46	0.15 W	0.00	20 of 179 - Sale ²⁵
0.007		0.10	03/08/21	0.13	0.03 W	0.00	21 of 179 - Sale ²⁵
0.033		0.49	03/08/21	0.68	0.19 W	0.00	22 of 179 - Sale ²⁵
0.099		1.48	03/08/21	2.07	0.59 W	0.00	23 of 179 - Sale ²⁵
0.019		0.28	03/08/21	0.39	0.11 W	0.00	24 of 179 - Sale ²⁵
1.081		16.20	03/08/21	22.78	6.58 W	0.00	25 of 179 - Sale ²⁵
0.356		5.32	03/08/21	7.46	2.14 W	0.00	26 of 179 - Sale ²⁵
0.006		0.09	03/08/21	0.14	0.05 W	0.00	27 of 179 - Sale ²⁵
0.051		0.77	03/08/21	1.09	0.32 W	0.00	28 of 179 - Sale ²⁵
0.073		1.09	03/08/21	1.56	0.47 W	0.00	29 of 179 - Sale ²⁵
0.387		5.79	03/08/21	8.24	2.45 W	0.00	30 of 179 - Sale ²⁵
0.063		0.94	03/08/21	1.15	0.21 W	0.00	31 of 179 - Sale ²⁵
0.334		5.00	03/08/21	5.42	0.42 W	0.00	32 of 179 - Sale ²⁵
0.719		10.76	03/08/21	11.99	1.23 W	0.00	33 of 179 - Sale ²⁵
0.185		2.77	03/08/21	4.13	1.36 W	0.00	34 of 179 - Sale ²⁵
0.260		3.89	03/08/21	5.78	1.89 W	0.00	35 of 179 - Sale ²⁵
0.511		7.66	03/08/21	11.43	3.77 W	0.00	36 of 179 - Sale ²⁵
1.043		15.62	03/08/21	23.23	7.61 W	0.00	37 of 179 - Sale ²⁵
0.030		0.45	03/08/21	0.59	0.14 W	0.00	38 of 179 - Sale ²⁵
0.115		1.72	03/08/21	2.25	0.53 W	0.00	39 of 179 - Sale ²⁵
0.167		2.49	03/08/21	3.24	0.75 W	0.00	40 of 179 - Sale ²⁵
1.627		24.36	03/08/21	31.08	6.72 W	0.00	41 of 179 - Sale ²⁵
0.427		6.40	03/08/21	8.25	1.85 W	0.00	42 of 179 - Sale ²⁵
0.092		1.38	03/08/21	1.75	0.37 W	0.00	43 of 179 - Sale ²⁵
0.127		1.90	03/08/21	2.41	0.51 W	0.00	44 of 179 - Sale ²⁵
0.005		0.07	03/08/21	0.10	0.03 W	0.00	45 of 179 - Sale ²⁵
0.002		0.03	03/08/21	0.04	0.01 W	0.00	46 of 179 - Sale ²⁵
0.002		0.03	03/08/21	0.05	0.02 W	0.00	47 of 179 - Sale ²⁵
0.005		0.07	03/08/21	0.10	0.03 W	0.00	48 of 179 - Sale ²⁵
0.052		0.77	03/08/21	1.15	0.38 W	0.00	49 of 179 - Sale ²⁵
0.113		1.69	03/08/21	2.50	0.81 W	0.00	50 of 179 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.149	2.22	03/08/21	2.76	0.54 W	0.00	51 of 179 - Sale ²⁵
	0.328	4.91	03/08/21	6.10	1.19 W	0.00	52 of 179 - Sale ²⁵
	0.141	2.11	03/08/21	3.12	1.01 W	0.00	53 of 179 - Sale ²⁵
	0.001	0.01	03/08/21	0.02	0.01 W	0.00	54 of 179 - Sale ²⁵
	0.038	0.57	03/08/21	0.91	0.34 W	0.00	55 of 179 - Sale ²⁵
	0.068	1.01	03/08/21	1.65	0.64 W	0.00	56 of 179 - Sale ²⁵
	0.089	1.33	03/08/21	2.14	0.81 W	0.00	57 of 179 - Sale ²⁵
	0.105	1.58	03/08/21	2.52	0.94 W	0.00	58 of 179 - Sale ²⁵
	0.105	1.58	03/08/21	2.54	0.96 W	0.00	59 of 179 - Sale ²⁵
	0.111	1.66	03/08/21	2.64	0.98 W	0.00	60 of 179 - Sale ²⁵
	0.112	1.67	03/08/21	2.69	1.02 W	0.00	61 of 179 - Sale ²⁵
	0.158	2.36	03/08/21	3.80	1.44 W	0.00	62 of 179 - Sale ²⁵
	0.158	2.37	03/08/21	3.82	1.45 W	0.00	63 of 179 - Sale ²⁵
	0.167	2.51	03/08/21	4.03	1.52 W	0.00	64 of 179 - Sale ²⁵
	0.228	3.41	03/08/21	3.86	0.45 W	0.00	65 of 179 - Sale ²⁵
	0.499	7.47	03/08/21	8.51	1.04 W	0.00	66 of 179 - Sale ²⁵
	0.861	12.90	03/08/21	14.74	1.84 W	0.00	67 of 179 - Sale ²⁵
	0.967	14.48	03/08/21	17.03	2.55 W	0.00	68 of 179 - Sale ²⁵
	0.349	5.22	03/08/21	5.87	0.65 W	0.00	69 of 179 - Sale ²⁵
	0.127	1.90	03/08/21	2.12	0.22 W	0.00	70 of 179 - Sale ²⁵
	0.204	3.06	03/08/21	3.42	0.36 W	0.00	71 of 179 - Sale ²⁵
	0.011	0.17	03/08/21	0.25	0.08 W	0.00	72 of 179 - Sale ²⁵
	0.015	0.23	03/08/21	0.35	0.12 W	0.00	73 of 179 - Sale ²⁵
	0.032	0.48	03/08/21	0.77	0.29 W	0.00	74 of 179 - Sale ²⁵
	0.002	0.04	03/08/21	0.06	0.02 W	0.00	75 of 179 - Sale ²⁵
	0.049	0.74	03/08/21	1.13	0.39 W	0.00	76 of 179 - Sale ²⁵
	0.126	1.89	03/08/21	2.94	1.05 W	0.00	77 of 179 - Sale ²⁵
	0.240	3.59	03/08/21	5.58	1.99 W	0.00	78 of 179 - Sale ²⁵
	0.385	5.76	03/08/21	8.95	3.19 W	0.00	79 of 179 - Sale ²⁵
	0.133	1.99	03/08/21	3.00	1.01 W	0.00	80 of 179 - Sale ²⁵
	0.248	3.71	03/08/21	5.62	1.91 W	0.00	81 of 179 - Sale ²⁵
	0.010	0.14	03/08/21	0.21	0.07 W	0.00	82 of 179 - Sale ²⁵
	0.098	1.47	03/08/21	2.06	0.59 W	0.00	83 of 179 - Sale ²⁵
	0.766	11.47	03/08/21	12.78	1.31 W	0.00	84 of 179 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.024	0.36	03/08/21	0.52	0.16 W	0.00	85 of 179 - Sale ²⁵
	0.091	1.37	03/08/21	1.94	0.57 W	0.00	86 of 179 - Sale ²⁵
	0.098	1.46	03/08/21	2.06	0.60 W	0.00	87 of 179 - Sale ²⁵
	0.114	1.71	03/08/21	2.41	0.70 W	0.00	88 of 179 - Sale ²⁵
	0.195	2.92	03/08/21	4.22	1.30 W	0.00	89 of 179 - Sale ²⁵
	0.412	6.18	03/08/21	8.82	2.64 W	0.00	90 of 179 - Sale ²⁵
	0.058	0.87	03/08/21	1.22	0.35 W	0.00	91 of 179 - Sale ²⁵
	0.012	0.18	03/08/21	0.22	0.04 W	0.00	92 of 179 - Sale ²⁵
	0.334	5.01	03/08/21	6.16	1.15 W	0.00	93 of 179 - Sale ²⁵
	0.063	0.94	03/08/21	1.25	0.31 W	0.00	94 of 179 - Sale ²⁵
	0.015	0.23	03/08/21	0.33	0.10 W	0.00	95 of 179 - Sale ²⁵
	0.036	0.54	03/08/21	0.75	0.21 W	0.00	96 of 179 - Sale ²⁵
	0.048	0.72	03/08/21	1.01	0.29 W	0.00	97 of 179 - Sale ²⁵
	0.061	0.91	03/08/21	1.32	0.41 W	0.00	98 of 179 - Sale ²⁵
	0.253	3.79	03/08/21	5.41	1.62 W	0.00	99 of 179 - Sale ²⁵
	0.435	6.51	03/08/21	9.34	2.83 W	0.00	100 of 179 - Sale ²⁵
	0.440	6.58	03/08/21	9.34	2.76 W	0.00	101 of 179 - Sale ²⁵
	0.031	0.46	03/08/21	0.57	0.11 W	0.00	102 of 179 - Sale ²⁵
	0.033	0.49	03/08/21	0.63	0.14 W	0.00	103 of 179 - Sale ²⁵
	0.068	1.01	03/08/21	1.22	0.21 W	0.00	104 of 179 - Sale ²⁵
	2.000	29.95	03/08/21	36.20	6.25 W	0.00	105 of 179 - Sale ²⁵
	2.129	31.89	03/08/21	39.51	7.62 W	0.00	106 of 179 - Sale ²⁵
	0.254	3.80	03/08/21	4.41	0.61 W	0.00	107 of 179 - Sale ²⁵
	1.066	15.97	03/08/21	18.52	2.55 W	0.00	108 of 179 - Sale ²⁵
	0.577	8.64	03/09/21	13.07	4.43 W	0.00	109 of 179 - Sale ²⁵
	2.158	32.38	03/09/21	38.46	6.08 W	0.00	110 of 179 - Sale ²⁵
	0.057	0.85	03/09/21	1.18	0.33 W	0.00	111 of 179 - Sale ²⁵
	0.106	1.58	03/09/21	2.17	0.59 W	0.00	112 of 179 - Sale ²⁵
	0.177	2.65	03/09/21	3.67	1.02 W	0.00	113 of 179 - Sale ²⁵
	0.296	4.44	03/09/21	6.15	1.71 W	0.00	114 of 179 - Sale ²⁵
	0.370	5.54	03/09/21	7.67	2.13 W	0.00	115 of 179 - Sale ²⁵
	0.519	7.77	03/09/21	10.74	2.97 W	0.00	116 of 179 - Sale ²⁵
	0.836	12.52	03/09/21	17.37	4.85 W	0.00	117 of 179 - Sale ²⁵
	0.160	2.40	03/09/21	3.64	1.24 W	0.00	118 of 179 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.046	0.68	03/09/21	0.97	0.29 W	0.00	119 of 179 - Sale ²⁵
	0.077	1.15	03/09/21	1.65	0.50 W	0.00	120 of 179 - Sale ²⁵
	0.353	5.30	03/09/21	7.61	2.31 W	0.00	121 of 179 - Sale ²⁵
	0.193	2.90	03/09/21	4.39	1.49 W	0.00	122 of 179 - Sale ²⁵
	0.368	5.52	03/09/21	6.54	1.02 W	0.00	123 of 179 - Sale ²⁵
	0.375	5.62	03/09/21	6.37	0.75 W	0.00	124 of 179 - Sale ²⁵
	0.158	2.37	03/09/21	3.36	0.99 W	0.00	125 of 179 - Sale ²⁵
	0.005	0.08	03/09/21	0.11	0.03 W	0.00	126 of 179 - Sale ²⁵
	0.017	0.25	03/09/21	0.34	0.09 W	0.00	127 of 179 - Sale ²⁵
	0.034	0.51	03/09/21	0.71	0.20 W	0.00	128 of 179 - Sale ²⁵
	0.069	1.03	03/09/21	1.48	0.45 W	0.00	129 of 179 - Sale ²⁵
	0.087	1.31	03/09/21	1.75	0.44 W	0.00	130 of 179 - Sale ²⁵
	0.089	1.33	03/09/21	1.86	0.53 W	0.00	131 of 179 - Sale ²⁵
	0.091	1.37	03/09/21	1.90	0.53 W	0.00	132 of 179 - Sale ²⁵
	0.014	0.21	03/09/21	0.29	0.08 W	0.00	133 of 179 - Sale ²⁵
	0.015	0.22	03/09/21	0.33	0.11 W	0.00	134 of 179 - Sale ²⁵
	0.003	0.05	03/09/21	0.07	0.02 W	0.00	135 of 179 - Sale ²⁵
	0.009	0.14	03/09/21	0.21	0.07 W	0.00	136 of 179 - Sale ²⁵
	0.297	4.46	03/09/21	6.40	1.94 W	0.00	137 of 179 - Sale ²⁵
	0.428	6.42	03/09/21	9.20	2.78 W	0.00	138 of 179 - Sale ²⁵
	0.475	7.13	03/09/21	10.45	3.32 W	0.00	139 of 179 - Sale ²⁵
	0.536	8.04	03/09/21	11.85	3.81 W	0.00	140 of 179 - Sale ²⁵
	0.028	0.42	03/09/21	0.59	0.17 W	0.00	141 of 179 - Sale ²⁵
	0.266	3.98	03/09/21	5.55	1.57 W	0.00	142 of 179 - Sale ²⁵
	0.004	0.06	03/09/21	0.07	0.01 W	0.00	143 of 179 - Sale ²⁵
	0.020	0.30	03/09/21	0.31	0.01 W	0.00	144 of 179 - Sale ²⁵
	0.032	0.48	03/09/21	0.49	0.01 W	0.00	145 of 179 - Sale ²⁵
	2.475	37.13	03/09/21	38.24	1.11 W	0.00	146 of 179 - Sale ²⁵
	0.972	14.58	03/09/21	16.19	1.61 W	0.00	147 of 179 - Sale ²⁵
	2.033	30.50	03/09/21	34.00	3.50 W	0.00	148 of 179 - Sale ²⁵
	1.000	15.00	03/09/21	15.46	0.46 W	0.00	149 of 179 - Sale ²⁵
	0.093	1.40	03/09/21	1.44	0.04 W	0.00	150 of 179 - Sale ²⁵
	0.111	1.66	03/09/21	1.71	0.05 W	0.00	151 of 179 - Sale ²⁵
	0.168	2.51	03/10/21	2.55	0.04 W	0.00	152 of 179 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.520	7.80	03/10/21	9.70	1.90 W	0.00	153 of 179 - Sale ²⁵
	0.272	4.09	03/10/21	4.17	0.08 W	0.00	154 of 179 - Sale ²⁵
	0.307	4.60	03/10/21	4.70	0.10 W	0.00	155 of 179 - Sale ²⁵
	0.430	6.45	03/10/21	6.53	0.08 W	0.00	156 of 179 - Sale ²⁵
	0.724	10.87	03/10/21	11.00	0.13 W	0.00	157 of 179 - Sale ²⁵
	0.998	14.96	03/10/21	15.18	0.22 W	0.00	158 of 179 - Sale ²⁵
	0.147	2.20	03/10/21	3.22	1.02 W	0.00	159 of 179 - Sale ²⁵
	0.185	2.78	03/10/21	4.08	1.30 W	0.00	160 of 179 - Sale ²⁵
	0.113	1.70	03/10/21	2.48	0.78 W	0.00	161 of 179 - Sale ²⁵
	0.375	5.63	03/10/21	8.25	2.62 W	0.00	162 of 179 - Sale ²⁵
	0.511	7.67	03/10/21	11.27	3.60 W	0.00	163 of 179 - Sale ²⁵
	0.188	2.82	03/10/21	4.10	1.28 W	0.00	164 of 179 - Sale ²⁵
	0.480	7.20	03/10/21	10.47	3.27 W	0.00	165 of 179 - Sale ²⁵
	0.141	2.11	03/11/21	3.11	1.00 W	0.00	166 of 179 - Sale ²⁵
	0.001	0.01	03/11/21	0.02	0.01 W	0.00	167 of 179 - Sale ²⁵
	0.158	2.37	03/11/21	3.81	1.44 W	0.00	168 of 179 - Sale ²⁵
	0.167	2.51	03/11/21	4.01	1.50 W	0.00	169 of 179 - Sale ²⁵
	0.659	9.88	03/11/21	12.54	2.66 W	0.00	170 of 179 - Sale ²⁵
	0.005	0.07	03/11/21	0.10	0.03 W	0.00	171 of 179 - Sale ²⁵
	0.002	0.03	03/11/21	0.04	0.01 W	0.00	172 of 179 - Sale ²⁵
	0.002	0.03	03/11/21	0.05	0.02 W	0.00	173 of 179 - Sale ²⁵
	0.005	0.07	03/11/21	0.10	0.03 W	0.00	174 of 179 - Sale ²⁵
	0.052	0.77	03/11/21	1.15	0.38 W	0.00	175 of 179 - Sale ²⁵
	0.113	1.69	03/11/21	2.49	0.80 W	0.00	176 of 179 - Sale ²⁵
	0.089	1.33	03/11/21	2.14	0.81 W	0.00	177 of 179 - Sale ²⁵
	0.112	1.68	03/11/21	2.69	1.01 W	0.00	178 of 179 - Sale ²⁵
	0.127	1.90	03/11/21	3.04	1.14 W	0.00	179 of 179 - Sale ²⁵
03/12/21	57.100	855.57	Various	1,063.46	207.89 W	0.00	Total of 179 transactions
	15 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	0.004	0.07	03/12/21	0.07	...	0.00	1 of 15 - Sale ²⁵
	0.020	0.33	03/12/21	0.31	...	0.02	2 of 15 - Sale ²⁵
	0.032	0.53	03/12/21	0.49	...	0.04	3 of 15 - Sale ²⁵
	0.334	5.51	03/12/21	5.44	...	0.07	4 of 15 - Sale ²⁵
	0.093	1.54	03/12/21	1.44	...	0.10	5 of 15 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.111	1.83	03/12/21	1.71	...	0.12	6 of 15 - Sale ²⁵
	0.168	2.76	03/12/21	2.56	...	0.20	7 of 15 - Sale ²⁵
	0.272	4.50	03/12/21	4.17	...	0.33	8 of 15 - Sale ²⁵
	0.307	5.06	03/12/21	4.71	...	0.35	9 of 15 - Sale ²⁵
	0.430	7.10	03/12/21	6.54	...	0.56	10 of 15 - Sale ²⁵
	0.724	11.95	03/12/21	11.01	...	0.94	11 of 15 - Sale ²⁵
	1.000	16.50	03/12/21	15.48	...	1.02	12 of 15 - Sale ²⁵
	0.998	16.46	03/12/21	15.21	...	1.25	13 of 15 - Sale ²⁵
	2.475	40.85	03/12/21	38.29	...	2.56	14 of 15 - Sale ²⁵
	24.096	397.59	03/12/21	361.93	...	35.66	15 of 15 - Sale ²⁵
03/16/21	31.065	512.58	Various	469.36	...	43.22	Total of 15 transactions
	137 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	0.038	0.62	03/11/21	0.90	0.28 W	0.00	1 of 137 - Sale ²⁵
	0.111	1.83	03/11/21	2.64	0.81 W	0.00	2 of 137 - Sale ²⁵
	0.031	0.51	03/11/21	0.75	0.24 W	0.00	3 of 137 - Sale ²⁵
	0.617	10.19	03/11/21	10.53	0.34 W	0.00	4 of 137 - Sale ²⁵
	0.967	15.95	03/11/21	16.96	1.01 W	0.00	5 of 137 - Sale ²⁵
	0.244	4.02	03/11/21	4.18	0.16 W	0.00	6 of 137 - Sale ²⁵
	0.601	9.91	03/11/21	10.00	0.09 W	0.00	7 of 137 - Sale ²⁵
	0.068	1.11	03/11/21	1.65	0.54 W	0.00	8 of 137 - Sale ²⁵
	0.105	1.74	03/11/21	2.51	0.77 W	0.00	9 of 137 - Sale ²⁵
	0.105	1.74	03/11/21	2.53	0.79 W	0.00	10 of 137 - Sale ²⁵
	0.030	0.50	03/11/21	0.59	0.09 W	0.00	11 of 137 - Sale ²⁵
	0.115	1.89	03/11/21	2.24	0.35 W	0.00	12 of 137 - Sale ²⁵
	0.167	2.75	03/11/21	3.23	0.48 W	0.00	13 of 137 - Sale ²⁵
	0.448	7.39	03/11/21	8.53	1.14 W	0.00	14 of 137 - Sale ²⁵
	0.427	7.05	03/11/21	8.22	1.17 W	0.00	15 of 137 - Sale ²⁵
	0.092	1.52	03/11/21	1.74	0.22 W	0.00	16 of 137 - Sale ²⁵
	0.127	2.09	03/11/21	2.40	0.31 W	0.00	17 of 137 - Sale ²⁵
	0.149	2.45	03/11/21	2.76	0.31 W	0.00	18 of 137 - Sale ²⁵
	0.328	5.42	03/11/21	6.09	0.67 W	0.00	19 of 137 - Sale ²⁵
	1.992	32.88	03/11/21	37.77	4.89 W	0.00	20 of 137 - Sale ²⁵
	0.112	1.85	03/11/21	1.95	0.10 W	0.00	21 of 137 - Sale ²⁵
	0.085	1.40	03/11/21	1.46	0.06 W	0.00	22 of 137 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.228	3.75	03/11/21	3.87	0.12 W	0.00	23 of 137 - Sale ²⁵
	0.414	6.83	03/11/21	7.07	0.24 W	0.00	24 of 137 - Sale ²⁵
	0.349	5.75	03/11/21	5.89	0.14 W	0.00	25 of 137 - Sale ²⁵
	0.127	2.09	03/11/21	2.13	0.04 W	0.00	26 of 137 - Sale ²⁵
	0.165	2.72	03/11/21	2.76	0.04 W	0.00	27 of 137 - Sale ²⁵
	0.204	3.37	03/11/21	3.43	0.06 W	0.00	28 of 137 - Sale ²⁵
	1.514	24.98	03/11/21	25.34	0.36 W	0.00	29 of 137 - Sale ²⁵
	0.011	0.18	03/11/21	0.25	0.07 W	0.00	30 of 137 - Sale ²⁵
	0.015	0.25	03/11/21	0.35	0.10 W	0.00	31 of 137 - Sale ²⁵
	0.032	0.52	03/11/21	0.76	0.24 W	0.00	32 of 137 - Sale ²⁵
	0.002	0.04	03/11/21	0.06	0.02 W	0.00	33 of 137 - Sale ²⁵
	0.049	0.81	03/11/21	1.12	0.31 W	0.00	34 of 137 - Sale ²⁵
	0.126	2.08	03/11/21	2.94	0.86 W	0.00	35 of 137 - Sale ²⁵
	0.240	3.95	03/11/21	5.57	1.62 W	0.00	36 of 137 - Sale ²⁵
	0.385	6.36	03/11/21	8.94	2.58 W	0.00	37 of 137 - Sale ²⁵
	0.133	2.19	03/11/21	2.99	0.80 W	0.00	38 of 137 - Sale ²⁵
	0.248	4.10	03/11/21	5.61	1.51 W	0.00	39 of 137 - Sale ²⁵
	0.021	0.35	03/11/21	0.46	0.11 W	0.00	40 of 137 - Sale ²⁵
	0.006	0.10	03/11/21	0.14	0.04 W	0.00	41 of 137 - Sale ²⁵
	0.007	0.11	03/11/21	0.13	0.02 W	0.00	42 of 137 - Sale ²⁵
	0.010	0.16	03/11/21	0.21	0.05 W	0.00	43 of 137 - Sale ²⁵
	0.019	0.31	03/11/21	0.39	0.08 W	0.00	44 of 137 - Sale ²⁵
	0.033	0.55	03/11/21	0.68	0.13 W	0.00	45 of 137 - Sale ²⁵
	0.058	0.96	03/11/21	1.22	0.26 W	0.00	46 of 137 - Sale ²⁵
	0.098	1.61	03/11/21	2.06	0.45 W	0.00	47 of 137 - Sale ²⁵
	0.098	1.62	03/11/21	2.06	0.44 W	0.00	48 of 137 - Sale ²⁵
	0.099	1.63	03/11/21	2.07	0.44 W	0.00	49 of 137 - Sale ²⁵
	0.272	4.49	03/11/21	5.78	1.29 W	0.00	50 of 137 - Sale ²⁵
	0.356	5.87	03/11/21	7.45	1.58 W	0.00	51 of 137 - Sale ²⁵
	1.081	17.84	03/11/21	22.71	4.87 W	0.00	52 of 137 - Sale ²⁵
	0.002	0.03	03/12/21	0.04	0.01 W	0.00	53 of 137 - Sale ²⁵
	0.719	11.86	03/12/21	12.02	0.16 W	0.00	54 of 137 - Sale ²⁵
	0.005	0.08	03/12/21	0.10	0.02 W	0.00	55 of 137 - Sale ²⁵
	0.002	0.03	03/12/21	0.05	0.02 W	0.00	56 of 137 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.005	0.08	03/12/21	0.10	0.02 W	0.00	57 of 137 - Sale ²⁵
	0.052	0.85	03/12/21	1.16	0.31 W	0.00	58 of 137 - Sale ²⁵
	0.113	1.86	03/12/21	2.49	0.63 W	0.00	59 of 137 - Sale ²⁵
	0.141	2.32	03/12/21	3.11	0.79 W	0.00	60 of 137 - Sale ²⁵
	0.001	0.01	03/12/21	0.02	0.01 W	0.00	61 of 137 - Sale ²⁵
	0.089	1.47	03/12/21	2.15	0.68 W	0.00	62 of 137 - Sale ²⁵
	0.112	1.84	03/12/21	2.69	0.85 W	0.00	63 of 137 - Sale ²⁵
	0.127	2.09	03/12/21	3.04	0.95 W	0.00	64 of 137 - Sale ²⁵
	0.158	2.61	03/12/21	3.82	1.21 W	0.00	65 of 137 - Sale ²⁵
	0.167	2.76	03/12/21	4.01	1.25 W	0.00	66 of 137 - Sale ²⁵
	0.005	0.09	03/12/21	0.11	0.02 W	0.00	67 of 137 - Sale ²⁵
	0.017	0.28	03/12/21	0.34	0.06 W	0.00	68 of 137 - Sale ²⁵
	0.034	0.56	03/12/21	0.71	0.15 W	0.00	69 of 137 - Sale ²⁵
	0.069	1.13	03/12/21	1.48	0.35 W	0.00	70 of 137 - Sale ²⁵
	0.087	1.44	03/12/21	1.75	0.31 W	0.00	71 of 137 - Sale ²⁵
	0.089	1.46	03/12/21	1.86	0.40 W	0.00	72 of 137 - Sale ²⁵
	0.091	1.50	03/12/21	1.90	0.40 W	0.00	73 of 137 - Sale ²⁵
	0.015	0.25	03/12/21	0.33	0.08 W	0.00	74 of 137 - Sale ²⁵
	0.024	0.40	03/12/21	0.52	0.12 W	0.00	75 of 137 - Sale ²⁵
	0.036	0.59	03/12/21	0.75	0.16 W	0.00	76 of 137 - Sale ²⁵
	0.048	0.79	03/12/21	1.01	0.22 W	0.00	77 of 137 - Sale ²⁵
	0.051	0.85	03/12/21	1.09	0.24 W	0.00	78 of 137 - Sale ²⁵
	0.061	1.01	03/12/21	1.33	0.32 W	0.00	79 of 137 - Sale ²⁵
	0.073	1.20	03/12/21	1.57	0.37 W	0.00	80 of 137 - Sale ²⁵
	0.091	1.50	03/12/21	1.94	0.44 W	0.00	81 of 137 - Sale ²⁵
	0.114	1.89	03/12/21	2.42	0.53 W	0.00	82 of 137 - Sale ²⁵
	0.115	1.89	03/12/21	2.45	0.56 W	0.00	83 of 137 - Sale ²⁵
	0.195	3.22	03/12/21	4.23	1.01 W	0.00	84 of 137 - Sale ²⁵
	0.253	4.18	03/12/21	5.42	1.24 W	0.00	85 of 137 - Sale ²⁵
	0.412	6.80	03/12/21	8.83	2.03 W	0.00	86 of 137 - Sale ²⁵
	0.435	7.17	03/12/21	9.36	2.19 W	0.00	87 of 137 - Sale ²⁵
	0.440	7.25	03/12/21	9.36	2.11 W	0.00	88 of 137 - Sale ²⁵
	0.057	0.93	03/12/21	1.18	0.25 W	0.00	89 of 137 - Sale ²⁵
	0.106	1.74	03/12/21	2.18	0.44 W	0.00	90 of 137 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.177	2.92	03/12/21	3.67	0.75 W	0.00	91 of 137 - Sale ²⁵
	0.296	4.89	03/12/21	6.16	1.27 W	0.00	92 of 137 - Sale ²⁵
	0.370	6.10	03/12/21	7.69	1.59 W	0.00	93 of 137 - Sale ²⁵
	0.519	8.56	03/12/21	10.76	2.20 W	0.00	94 of 137 - Sale ²⁵
	0.836	13.79	03/12/21	17.41	3.62 W	0.00	95 of 137 - Sale ²⁵
	0.014	0.23	03/12/21	0.29	0.06 W	0.00	96 of 137 - Sale ²⁵
	0.015	0.24	03/12/21	0.33	0.09 W	0.00	97 of 137 - Sale ²⁵
	0.046	0.75	03/12/21	0.98	0.23 W	0.00	98 of 137 - Sale ²⁵
	0.077	1.27	03/12/21	1.65	0.38 W	0.00	99 of 137 - Sale ²⁵
	0.158	2.60	03/12/21	3.36	0.76 W	0.00	100 of 137 - Sale ²⁵
	0.160	2.64	03/12/21	3.64	1.00 W	0.00	101 of 137 - Sale ²⁵
	0.193	3.19	03/12/21	4.39	1.20 W	0.00	102 of 137 - Sale ²⁵
	0.353	5.83	03/12/21	7.62	1.79 W	0.00	103 of 137 - Sale ²⁵
	0.577	9.52	03/12/21	13.10	3.58 W	0.00	104 of 137 - Sale ²⁵
	0.003	0.05	03/12/21	0.07	0.02 W	0.00	105 of 137 - Sale ²⁵
	0.009	0.15	03/12/21	0.21	0.06 W	0.00	106 of 137 - Sale ²⁵
	0.113	1.87	03/12/21	2.48	0.61 W	0.00	107 of 137 - Sale ²⁵
	0.147	2.42	03/12/21	3.23	0.81 W	0.00	108 of 137 - Sale ²⁵
	0.185	3.06	03/12/21	4.08	1.02 W	0.00	109 of 137 - Sale ²⁵
	0.188	3.10	03/12/21	4.10	1.00 W	0.00	110 of 137 - Sale ²⁵
	0.297	4.91	03/12/21	6.41	1.50 W	0.00	111 of 137 - Sale ²⁵
	0.375	6.19	03/12/21	8.26	2.07 W	0.00	112 of 137 - Sale ²⁵
	0.428	7.06	03/12/21	9.21	2.15 W	0.00	113 of 137 - Sale ²⁵
	0.475	7.85	03/12/21	10.46	2.61 W	0.00	114 of 137 - Sale ²⁵
	0.480	7.92	03/12/21	10.48	2.56 W	0.00	115 of 137 - Sale ²⁵
	0.511	8.44	03/12/21	11.28	2.84 W	0.00	116 of 137 - Sale ²⁵
	0.536	8.84	03/12/21	11.86	3.02 W	0.00	117 of 137 - Sale ²⁵
	0.028	0.46	03/12/21	0.59	0.13 W	0.00	118 of 137 - Sale ²⁵
	0.266	4.38	03/12/21	5.56	1.18 W	0.00	119 of 137 - Sale ²⁵
	0.012	0.20	03/12/21	0.22	0.02 W	0.00	120 of 137 - Sale ²⁵
	0.520	8.58	03/12/21	9.71	1.13 W	0.00	121 of 137 - Sale ²⁵
	0.659	10.87	03/12/21	12.55	1.68 W	0.00	122 of 137 - Sale ²⁵
	0.334	5.52	03/12/21	6.17	0.65 W	0.00	123 of 137 - Sale ²⁵
	0.063	1.04	03/12/21	1.26	0.22 W	0.00	124 of 137 - 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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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.031	0.51	03/12/21	0.57	0.06 W	0.00	125 of 137 - Sale ²⁵
	0.033	0.54	03/12/21	0.63	0.09 W	0.00	126 of 137 - Sale ²⁵
	0.063	1.04	03/12/21	1.15	0.11 W	0.00	127 of 137 - Sale ²⁵
	0.068	1.11	03/12/21	1.22	0.11 W	0.00	128 of 137 - Sale ²⁵
	2.000	33.00	03/12/21	36.29	3.29 W	0.00	129 of 137 - Sale ²⁵
	2.129	35.14	03/12/21	39.60	4.46 W	0.00	130 of 137 - Sale ²⁵
	0.254	4.19	03/12/21	4.42	0.23 W	0.00	131 of 137 - Sale ²⁵
	1.066	17.59	03/12/21	18.56	0.97 W	0.00	132 of 137 - Sale ²⁵
	0.368	6.07	03/12/21	6.54	0.47 W	0.00	133 of 137 - Sale ²⁵
	0.375	6.18	03/12/21	6.38	0.20 W	0.00	134 of 137 - Sale ²⁵
	0.972	16.04	03/12/21	16.21	0.17 W	0.00	135 of 137 - Sale ²⁵
	2.033	33.55	03/12/21	34.04	0.49 W	0.00	136 of 137 - Sale ²⁵
	2.158	35.61	03/12/21	38.50	2.89 W	0.00	137 of 137 - Sale ²⁵
03/16/21	38.935	642.40	Various	754.34	111.94 W	0.00	Total of 137 transactions
	4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	0.031	0.51	03/12/21	0.71	0.20 W	0.00	1 of 4 - Sale ²⁵
	0.040	0.66	03/12/21	0.92	0.26 W	0.00	2 of 4 - Sale ²⁵
	0.105	1.73	03/12/21	2.35	0.62 W	0.00	3 of 4 - Sale ²⁵
	0.105	1.73	03/12/21	2.37	0.64 W	0.00	4 of 4 - Sale ²⁵
03/17/21	0.282	4.63	Various	6.35	1.72 W	0.00	Total of 4 transactions
	98 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	0.511	8.12	03/16/21	11.19	3.07 W	0.00	1 of 98 - Sale ²⁵
	0.536	8.51	03/16/21	11.77	3.26 W	0.00	2 of 98 - Sale ²⁵
	0.028	0.45	03/16/21	0.59	0.14 W	0.00	3 of 98 - Sale ²⁵
	0.266	4.21	03/16/21	5.52	1.31 W	0.00	4 of 98 - Sale ²⁵
	0.012	0.19	03/16/21	0.22	0.03 W	0.00	5 of 98 - Sale ²⁵
	0.074	1.17	03/16/21	1.37	0.20 W	0.00	6 of 98 - Sale ²⁵
	0.005	0.08	03/16/21	0.10	0.02 W	0.00	7 of 98 - Sale ²⁵
	0.031	0.49	03/16/21	0.71	0.22 W	0.00	8 of 98 - Sale ²⁵
	0.040	0.64	03/16/21	0.91	0.27 W	0.00	9 of 98 - Sale ²⁵
	0.105	1.67	03/16/21	2.34	0.67 W	0.00	10 of 98 - Sale ²⁵
	0.105	1.67	03/16/21	2.36	0.69 W	0.00	11 of 98 - Sale ²⁵
	0.002	0.03	03/16/21	0.04	0.01 W	0.00	12 of 98 - Sale ²⁵
	0.011	0.18	03/16/21	0.25	0.07 W	0.00	13 of 98 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.002	0.03	03/16/21	0.05	0.02 W	0.00	14 of 98 - Sale ²⁵
	0.005	0.07	03/16/21	0.10	0.03 W	0.00	15 of 98 - Sale ²⁵
	0.052	0.82	03/16/21	1.15	0.33 W	0.00	16 of 98 - Sale ²⁵
	0.113	1.79	03/16/21	2.47	0.68 W	0.00	17 of 98 - Sale ²⁵
	0.141	2.23	03/16/21	3.09	0.86 W	0.00	18 of 98 - Sale ²⁵
	0.001	0.01	03/16/21	0.02	0.01 W	0.00	19 of 98 - Sale ²⁵
	0.015	0.24	03/16/21	0.35	0.11 W	0.00	20 of 98 - Sale ²⁵
	0.027	0.44	03/16/21	0.67	0.23 W	0.00	21 of 98 - Sale ²⁵
	0.032	0.50	03/16/21	0.76	0.26 W	0.00	22 of 98 - Sale ²⁵
	0.038	0.60	03/16/21	0.90	0.30 W	0.00	23 of 98 - Sale ²⁵
	0.089	1.41	03/16/21	2.13	0.72 W	0.00	24 of 98 - Sale ²⁵
	0.111	1.76	03/16/21	2.62	0.86 W	0.00	25 of 98 - Sale ²⁵
	0.112	1.77	03/16/21	2.67	0.90 W	0.00	26 of 98 - Sale ²⁵
	0.127	2.01	03/16/21	3.02	1.01 W	0.00	27 of 98 - Sale ²⁵
	0.158	2.51	03/16/21	3.79	1.28 W	0.00	28 of 98 - Sale ²⁵
	0.167	2.65	03/16/21	3.98	1.33 W	0.00	29 of 98 - Sale ²⁵
	0.002	0.04	03/16/21	0.06	0.02 W	0.00	30 of 98 - Sale ²⁵
	0.049	0.78	03/16/21	1.11	0.33 W	0.00	31 of 98 - Sale ²⁵
	0.126	2.00	03/16/21	2.92	0.92 W	0.00	32 of 98 - Sale ²⁵
	0.240	3.80	03/16/21	5.53	1.73 W	0.00	33 of 98 - Sale ²⁵
	0.385	6.11	03/16/21	8.87	2.76 W	0.00	34 of 98 - Sale ²⁵
	0.133	2.11	03/16/21	2.97	0.86 W	0.00	35 of 98 - Sale ²⁵
	0.248	3.94	03/16/21	5.56	1.62 W	0.00	36 of 98 - Sale ²⁵
	0.021	0.33	03/16/21	0.45	0.12 W	0.00	37 of 98 - Sale ²⁵
	0.005	0.08	03/16/21	0.11	0.03 W	0.00	38 of 98 - Sale ²⁵
	0.006	0.09	03/16/21	0.14	0.05 W	0.00	39 of 98 - Sale ²⁵
	0.007	0.10	03/16/21	0.13	0.03 W	0.00	40 of 98 - Sale ²⁵
	0.010	0.15	03/16/21	0.21	0.06 W	0.00	41 of 98 - Sale ²⁵
	0.017	0.27	03/16/21	0.34	0.07 W	0.00	42 of 98 - Sale ²⁵
	0.019	0.29	03/16/21	0.38	0.09 W	0.00	43 of 98 - Sale ²⁵
	0.033	0.52	03/16/21	0.67	0.15 W	0.00	44 of 98 - Sale ²⁵
	0.034	0.54	03/16/21	0.70	0.16 W	0.00	45 of 98 - Sale ²⁵
	0.058	0.93	03/16/21	1.21	0.28 W	0.00	46 of 98 - Sale ²⁵
	0.069	1.09	03/16/21	1.47	0.38 W	0.00	47 of 98 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
0.087		1.39	03/16/21	1.74	0.35 W	0.00	48 of 98 - Sale ²⁵
0.089		1.41	03/16/21	1.85	0.44 W	0.00	49 of 98 - Sale ²⁵
0.091		1.45	03/16/21	1.89	0.44 W	0.00	50 of 98 - Sale ²⁵
0.098		1.55	03/16/21	2.05	0.50 W	0.00	51 of 98 - Sale ²⁵
0.098		1.56	03/16/21	2.05	0.49 W	0.00	52 of 98 - Sale ²⁵
0.099		1.57	03/16/21	2.06	0.49 W	0.00	53 of 98 - Sale ²⁵
0.272		4.32	03/16/21	5.74	1.42 W	0.00	54 of 98 - Sale ²⁵
0.356		5.64	03/16/21	7.39	1.75 W	0.00	55 of 98 - Sale ²⁵
1.081		17.16	03/16/21	22.52	5.36 W	0.00	56 of 98 - Sale ²⁵
0.015		0.24	03/16/21	0.33	0.09 W	0.00	57 of 98 - Sale ²⁵
0.024		0.38	03/16/21	0.51	0.13 W	0.00	58 of 98 - Sale ²⁵
0.036		0.57	03/16/21	0.74	0.17 W	0.00	59 of 98 - Sale ²⁵
0.048		0.76	03/16/21	1.01	0.25 W	0.00	60 of 98 - Sale ²⁵
0.051		0.82	03/16/21	1.08	0.26 W	0.00	61 of 98 - Sale ²⁵
0.061		0.97	03/16/21	1.32	0.35 W	0.00	62 of 98 - Sale ²⁵
0.073		1.16	03/16/21	1.56	0.40 W	0.00	63 of 98 - Sale ²⁵
0.091		1.45	03/16/21	1.93	0.48 W	0.00	64 of 98 - Sale ²⁵
0.114		1.81	03/16/21	2.40	0.59 W	0.00	65 of 98 - Sale ²⁵
0.115		1.82	03/16/21	2.43	0.61 W	0.00	66 of 98 - Sale ²⁵
0.195		3.09	03/16/21	4.19	1.10 W	0.00	67 of 98 - Sale ²⁵
0.253		4.02	03/16/21	5.38	1.36 W	0.00	68 of 98 - Sale ²⁵
0.412		6.55	03/16/21	8.76	2.21 W	0.00	69 of 98 - Sale ²⁵
0.435		6.90	03/16/21	9.29	2.39 W	0.00	70 of 98 - Sale ²⁵
0.440		6.98	03/16/21	9.29	2.31 W	0.00	71 of 98 - Sale ²⁵
0.057		0.90	03/16/21	1.17	0.27 W	0.00	72 of 98 - Sale ²⁵
0.106		1.68	03/16/21	2.17	0.49 W	0.00	73 of 98 - Sale ²⁵
0.177		2.80	03/16/21	3.64	0.84 W	0.00	74 of 98 - Sale ²⁵
0.296		4.70	03/16/21	6.11	1.41 W	0.00	75 of 98 - Sale ²⁵
0.370		5.87	03/16/21	7.63	1.76 W	0.00	76 of 98 - Sale ²⁵
0.519		8.24	03/16/21	10.67	2.43 W	0.00	77 of 98 - Sale ²⁵
0.836		13.27	03/16/21	17.27	4.00 W	0.00	78 of 98 - Sale ²⁵
0.014		0.22	03/16/21	0.28	0.06 W	0.00	79 of 98 - Sale ²⁵
0.015		0.23	03/16/21	0.33	0.10 W	0.00	80 of 98 - Sale ²⁵
0.046		0.72	03/16/21	0.97	0.25 W	0.00	81 of 98 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.077	1.22	03/16/21	1.63	0.41 W	0.00	82 of 98 - Sale ²⁵
	0.158	2.50	03/16/21	3.34	0.84 W	0.00	83 of 98 - Sale ²⁵
	0.160	2.54	03/16/21	3.61	1.07 W	0.00	84 of 98 - Sale ²⁵
	0.193	3.07	03/16/21	4.36	1.29 W	0.00	85 of 98 - Sale ²⁵
	0.353	5.61	03/16/21	7.56	1.95 W	0.00	86 of 98 - Sale ²⁵
	0.577	9.16	03/16/21	13.00	3.84 W	0.00	87 of 98 - Sale ²⁵
	0.003	0.05	03/16/21	0.07	0.02 W	0.00	88 of 98 - Sale ²⁵
	0.009	0.15	03/16/21	0.21	0.06 W	0.00	89 of 98 - Sale ²⁵
	0.113	1.80	03/16/21	2.46	0.66 W	0.00	90 of 98 - Sale ²⁵
	0.147	2.33	03/16/21	3.21	0.88 W	0.00	91 of 98 - Sale ²⁵
	0.185	2.94	03/16/21	4.05	1.11 W	0.00	92 of 98 - Sale ²⁵
	0.188	2.98	03/16/21	4.07	1.09 W	0.00	93 of 98 - Sale ²⁵
	0.297	4.72	03/16/21	6.36	1.64 W	0.00	94 of 98 - Sale ²⁵
	0.375	5.95	03/16/21	8.20	2.25 W	0.00	95 of 98 - Sale ²⁵
	0.428	6.79	03/16/21	9.14	2.35 W	0.00	96 of 98 - Sale ²⁵
	0.475	7.55	03/16/21	10.37	2.82 W	0.00	97 of 98 - Sale ²⁵
	0.480	7.62	03/16/21	10.40	2.78 W	0.00	98 of 98 - Sale ²⁵
03/19/21	15.665	248.60	Various	337.76	89.16 W	0.00	Total of 98 transactions
03/22/21	61.065	1,003.27	03/16/21	997.16	...	6.11	Sale ²⁵
142 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	0.127	2.09	03/16/21	2.11	0.02 W	0.00	1 of 142 - Sale ²⁵
	0.165	2.71	03/16/21	2.74	0.03 W	0.00	2 of 142 - Sale ²⁵
	0.204	3.36	03/16/21	3.40	0.04 W	0.00	3 of 142 - Sale ²⁵
	0.601	9.87	03/16/21	9.90	0.03 W	0.00	4 of 142 - Sale ²⁵
	1.514	24.87	03/16/21	25.08	0.21 W	0.00	5 of 142 - Sale ²⁵
	0.719	11.80	03/16/21	11.89	0.09 W	0.00	6 of 142 - Sale ²⁵
	0.446	7.33	03/16/21	8.25	0.92 W	0.00	7 of 142 - Sale ²⁵
	0.030	0.50	03/16/21	0.58	0.08 W	0.00	8 of 142 - Sale ²⁵
	0.115	1.89	03/16/21	2.23	0.34 W	0.00	9 of 142 - Sale ²⁵
	0.167	2.74	03/16/21	3.20	0.46 W	0.00	10 of 142 - Sale ²⁵
	0.448	7.36	03/16/21	8.45	1.09 W	0.00	11 of 142 - Sale ²⁵
	0.659	10.82	03/16/21	12.44	1.62 W	0.00	12 of 142 - Sale ²⁵
	0.427	7.02	03/16/21	8.15	1.13 W	0.00	13 of 142 - Sale ²⁵
	0.092	1.51	03/16/21	1.72	0.21 W	0.00	14 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.127	2.08	03/16/21	2.38	0.30 W	0.00	15 of 142 - Sale ²⁵
	0.149	2.44	03/16/21	2.74	0.30 W	0.00	16 of 142 - Sale ²⁵
	0.328	5.39	03/16/21	6.03	0.64 W	0.00	17 of 142 - Sale ²⁵
	1.992	32.74	03/16/21	37.43	4.69 W	0.00	18 of 142 - Sale ²⁵
	0.334	5.50	03/16/21	6.11	0.61 W	0.00	19 of 142 - Sale ²⁵
	0.085	1.40	03/16/21	1.45	0.05 W	0.00	20 of 142 - Sale ²⁵
	0.112	1.84	03/16/21	1.93	0.09 W	0.00	21 of 142 - Sale ²⁵
	0.228	3.74	03/16/21	3.84	0.10 W	0.00	22 of 142 - Sale ²⁵
	0.244	4.01	03/16/21	4.14	0.13 W	0.00	23 of 142 - Sale ²⁵
	0.414	6.80	03/16/21	7.00	0.20 W	0.00	24 of 142 - Sale ²⁵
	0.617	10.14	03/16/21	10.42	0.28 W	0.00	25 of 142 - Sale ²⁵
	0.967	15.88	03/16/21	16.80	0.92 W	0.00	26 of 142 - Sale ²⁵
	0.349	5.73	03/16/21	5.83	0.10 W	0.00	27 of 142 - Sale ²⁵
	0.063	1.04	03/16/21	1.25	0.21 W	0.00	28 of 142 - Sale ²⁵
	0.031	0.51	03/16/21	0.56	0.05 W	0.00	29 of 142 - Sale ²⁵
	0.033	0.54	03/16/21	0.63	0.09 W	0.00	30 of 142 - Sale ²⁵
	0.063	1.03	03/16/21	1.14	0.11 W	0.00	31 of 142 - Sale ²⁵
	0.068	1.11	03/16/21	1.21	0.10 W	0.00	32 of 142 - Sale ²⁵
	2.000	32.86	03/16/21	35.95	3.09 W	0.00	33 of 142 - Sale ²⁵
	2.129	34.98	03/16/21	39.23	4.25 W	0.00	34 of 142 - Sale ²⁵
	0.254	4.17	03/16/21	4.38	0.21 W	0.00	35 of 142 - Sale ²⁵
	1.066	17.51	03/16/21	18.38	0.87 W	0.00	36 of 142 - Sale ²⁵
	0.368	6.04	03/16/21	6.47	0.43 W	0.00	37 of 142 - Sale ²⁵
	0.375	6.16	03/16/21	6.32	0.16 W	0.00	38 of 142 - Sale ²⁵
	0.972	15.97	03/16/21	16.04	0.07 W	0.00	39 of 142 - Sale ²⁵
	2.033	33.41	03/16/21	33.69	0.28 W	0.00	40 of 142 - Sale ²⁵
	2.158	35.46	03/16/21	38.13	2.67 W	0.00	41 of 142 - Sale ²⁵
	0.113	1.85	03/17/21	2.46	0.61 W	0.00	42 of 142 - Sale ²⁵
	0.009	0.15	03/17/21	0.21	0.06 W	0.00	43 of 142 - Sale ²⁵
	0.271	4.45	03/17/21	5.74	1.29 W	0.00	44 of 142 - Sale ²⁵
	0.428	7.03	03/17/21	9.05	2.02 W	0.00	45 of 142 - Sale ²⁵
	0.475	7.81	03/17/21	10.26	2.45 W	0.00	46 of 142 - Sale ²⁵
	0.536	8.80	03/17/21	11.65	2.85 W	0.00	47 of 142 - Sale ²⁵
	0.005	0.08	03/17/21	0.09	0.01 W	0.00	48 of 142 - 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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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.031	0.51	03/17/21	0.71	0.20 W	0.00	49 of 142 - Sale ²⁵
	0.040	0.66	03/17/21	0.90	0.24 W	0.00	50 of 142 - Sale ²⁵
	0.105	1.73	03/17/21	2.33	0.60 W	0.00	51 of 142 - Sale ²⁵
	0.105	1.73	03/17/21	2.35	0.62 W	0.00	52 of 142 - Sale ²⁵
	0.002	0.03	03/17/21	0.04	0.01 W	0.00	53 of 142 - Sale ²⁵
	0.011	0.18	03/17/21	0.25	0.07 W	0.00	54 of 142 - Sale ²⁵
	0.002	0.03	03/17/21	0.05	0.02 W	0.00	55 of 142 - Sale ²⁵
	0.005	0.08	03/17/21	0.10	0.02 W	0.00	56 of 142 - Sale ²⁵
	0.014	0.22	03/17/21	0.29	0.07 W	0.00	57 of 142 - Sale ²⁵
	0.052	0.85	03/17/21	1.15	0.30 W	0.00	58 of 142 - Sale ²⁵
	0.127	2.09	03/17/21	2.77	0.68 W	0.00	59 of 142 - Sale ²⁵
	0.001	0.01	03/17/21	0.02	0.01 W	0.00	60 of 142 - Sale ²⁵
	0.015	0.25	03/17/21	0.35	0.10 W	0.00	61 of 142 - Sale ²⁵
	0.027	0.45	03/17/21	0.66	0.21 W	0.00	62 of 142 - Sale ²⁵
	0.032	0.52	03/17/21	0.76	0.24 W	0.00	63 of 142 - Sale ²⁵
	0.038	0.62	03/17/21	0.89	0.27 W	0.00	64 of 142 - Sale ²⁵
	0.089	1.46	03/17/21	2.11	0.65 W	0.00	65 of 142 - Sale ²⁵
	0.111	1.82	03/17/21	2.60	0.78 W	0.00	66 of 142 - Sale ²⁵
	0.112	1.84	03/17/21	2.65	0.81 W	0.00	67 of 142 - Sale ²⁵
	0.127	2.08	03/17/21	2.99	0.91 W	0.00	68 of 142 - Sale ²⁵
	0.158	2.60	03/17/21	3.76	1.16 W	0.00	69 of 142 - Sale ²⁵
	0.167	2.75	03/17/21	3.95	1.20 W	0.00	70 of 142 - Sale ²⁵
	0.002	0.04	03/17/21	0.06	0.02 W	0.00	71 of 142 - Sale ²⁵
	0.049	0.81	03/17/21	1.10	0.29 W	0.00	72 of 142 - Sale ²⁵
	0.126	2.08	03/17/21	2.90	0.82 W	0.00	73 of 142 - Sale ²⁵
	0.240	3.94	03/17/21	5.48	1.54 W	0.00	74 of 142 - Sale ²⁵
	0.385	6.33	03/17/21	8.79	2.46 W	0.00	75 of 142 - Sale ²⁵
	0.133	2.19	03/17/21	2.94	0.75 W	0.00	76 of 142 - Sale ²⁵
	0.248	4.08	03/17/21	5.51	1.43 W	0.00	77 of 142 - Sale ²⁵
	0.021	0.34	03/17/21	0.45	0.11 W	0.00	78 of 142 - Sale ²⁵
	0.005	0.09	03/17/21	0.11	0.02 W	0.00	79 of 142 - Sale ²⁵
	0.006	0.10	03/17/21	0.14	0.04 W	0.00	80 of 142 - Sale ²⁵
	0.007	0.11	03/17/21	0.13	0.02 W	0.00	81 of 142 - Sale ²⁵
	0.010	0.16	03/17/21	0.21	0.05 W	0.00	82 of 142 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.017	0.28	03/17/21	0.34	0.06 W	0.00	83 of 142 - Sale ²⁵
	0.019	0.30	03/17/21	0.38	0.08 W	0.00	84 of 142 - Sale ²⁵
	0.033	0.54	03/17/21	0.67	0.13 W	0.00	85 of 142 - Sale ²⁵
	0.034	0.56	03/17/21	0.69	0.13 W	0.00	86 of 142 - Sale ²⁵
	0.058	0.96	03/17/21	1.19	0.23 W	0.00	87 of 142 - Sale ²⁵
	0.069	1.13	03/17/21	1.45	0.32 W	0.00	88 of 142 - Sale ²⁵
	0.087	1.43	03/17/21	1.72	0.29 W	0.00	89 of 142 - Sale ²⁵
	0.089	1.46	03/17/21	1.83	0.37 W	0.00	90 of 142 - Sale ²⁵
	0.091	1.50	03/17/21	1.87	0.37 W	0.00	91 of 142 - Sale ²⁵
	0.098	1.61	03/17/21	2.03	0.42 W	0.00	92 of 142 - Sale ²⁵
	0.098	1.62	03/17/21	2.03	0.41 W	0.00	93 of 142 - Sale ²⁵
	0.099	1.63	03/17/21	2.04	0.41 W	0.00	94 of 142 - Sale ²⁵
	0.272	4.47	03/17/21	5.68	1.21 W	0.00	95 of 142 - Sale ²⁵
	0.356	5.84	03/17/21	7.32	1.48 W	0.00	96 of 142 - Sale ²⁵
	1.081	17.76	03/17/21	22.28	4.52 W	0.00	97 of 142 - Sale ²⁵
	0.015	0.25	03/17/21	0.33	0.08 W	0.00	98 of 142 - Sale ²⁵
	0.024	0.40	03/17/21	0.51	0.11 W	0.00	99 of 142 - Sale ²⁵
	0.036	0.59	03/17/21	0.73	0.14 W	0.00	100 of 142 - Sale ²⁵
	0.048	0.79	03/17/21	1.00	0.21 W	0.00	101 of 142 - Sale ²⁵
	0.051	0.84	03/17/21	1.07	0.23 W	0.00	102 of 142 - Sale ²⁵
	0.061	1.00	03/17/21	1.30	0.30 W	0.00	103 of 142 - Sale ²⁵
	0.073	1.20	03/17/21	1.54	0.34 W	0.00	104 of 142 - Sale ²⁵
	0.091	1.50	03/17/21	1.91	0.41 W	0.00	105 of 142 - Sale ²⁵
	0.114	1.88	03/17/21	2.38	0.50 W	0.00	106 of 142 - Sale ²⁵
	0.115	1.88	03/17/21	2.41	0.53 W	0.00	107 of 142 - Sale ²⁵
	0.195	3.20	03/17/21	4.15	0.95 W	0.00	108 of 142 - Sale ²⁵
	0.253	4.16	03/17/21	5.32	1.16 W	0.00	109 of 142 - Sale ²⁵
	0.412	6.77	03/17/21	8.66	1.89 W	0.00	110 of 142 - Sale ²⁵
	0.435	7.14	03/17/21	9.20	2.06 W	0.00	111 of 142 - Sale ²⁵
	0.440	7.22	03/17/21	9.19	1.97 W	0.00	112 of 142 - Sale ²⁵
	0.057	0.93	03/17/21	1.16	0.23 W	0.00	113 of 142 - Sale ²⁵
	0.106	1.74	03/17/21	2.14	0.40 W	0.00	114 of 142 - Sale ²⁵
	0.177	2.90	03/17/21	3.61	0.71 W	0.00	115 of 142 - Sale ²⁵
	0.296	4.87	03/17/21	6.05	1.18 W	0.00	116 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.370	6.08	03/17/21	7.55	1.47 W	0.00	117 of 142 - Sale ²⁵
	0.519	8.52	03/17/21	10.55	2.03 W	0.00	118 of 142 - Sale ²⁵
	0.836	13.73	03/17/21	17.09	3.36 W	0.00	119 of 142 - Sale ²⁵
	0.014	0.23	03/17/21	0.27	0.04 W	0.00	120 of 142 - Sale ²⁵
	0.015	0.24	03/17/21	0.33	0.09 W	0.00	121 of 142 - Sale ²⁵
	0.046	0.75	03/17/21	0.96	0.21 W	0.00	122 of 142 - Sale ²⁵
	0.077	1.26	03/17/21	1.61	0.35 W	0.00	123 of 142 - Sale ²⁵
	0.158	2.59	03/17/21	3.31	0.72 W	0.00	124 of 142 - Sale ²⁵
	0.160	2.63	03/17/21	3.58	0.95 W	0.00	125 of 142 - Sale ²⁵
	0.193	3.18	03/17/21	4.32	1.14 W	0.00	126 of 142 - Sale ²⁵
	0.353	5.80	03/17/21	7.48	1.68 W	0.00	127 of 142 - Sale ²⁵
	0.577	9.48	03/17/21	12.87	3.39 W	0.00	128 of 142 - Sale ²⁵
	0.003	0.05	03/17/21	0.07	0.02 W	0.00	129 of 142 - Sale ²⁵
	0.026	0.43	03/17/21	0.56	0.13 W	0.00	130 of 142 - Sale ²⁵
	0.113	1.86	03/17/21	2.48	0.62 W	0.00	131 of 142 - Sale ²⁵
	0.147	2.41	03/17/21	3.24	0.83 W	0.00	132 of 142 - Sale ²⁵
	0.151	2.48	03/17/21	3.32	0.84 W	0.00	133 of 142 - Sale ²⁵
	0.185	3.04	03/17/21	4.09	1.05 W	0.00	134 of 142 - Sale ²⁵
	0.188	3.09	03/18/21	4.08	0.99 W	0.00	135 of 142 - Sale ²⁵
	0.361	5.93	03/18/21	7.92	1.99 W	0.00	136 of 142 - Sale ²⁵
	0.375	6.17	03/18/21	8.23	2.06 W	0.00	137 of 142 - Sale ²⁵
	0.480	7.88	03/18/21	10.42	2.54 W	0.00	138 of 142 - Sale ²⁵
	0.028	0.46	03/18/21	0.59	0.13 W	0.00	139 of 142 - Sale ²⁵
	0.266	4.36	03/18/21	5.54	1.18 W	0.00	140 of 142 - Sale ²⁵
	0.012	0.20	03/18/21	0.22	0.02 W	0.00	141 of 142 - Sale ²⁵
	0.074	1.21	03/18/21	1.38	0.17 W	0.00	142 of 142 - Sale ²⁵
03/22/21	38.935	639.71	Various	744.82	105.11 W	0.00	Total of 142 transactions
	152 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.081	17.18	03/22/21	21.82	...	-4.64	1 of 152 - Sale ²⁵
	1.836	29.13	03/22/21	33.70	...	-4.57	2 of 152 - Sale ²⁵
	2.129	33.78	03/22/21	38.32	...	-4.54	3 of 152 - Sale ²⁵
	0.836	13.28	03/22/21	16.73	...	-3.45	4 of 152 - Sale ²⁵
	0.577	9.17	03/22/21	12.62	...	-3.45	5 of 152 - Sale ²⁵
	2.000	31.73	03/22/21	35.09	...	-3.36	6 of 152 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	2.158	34.24	03/22/21	37.20	...	-2.96	7 of 152 - Sale ²⁵
	0.536	8.51	03/22/21	11.42	...	-2.91	8 of 152 - Sale ²⁵
	0.480	7.61	03/22/21	10.22	...	-2.61	9 of 152 - Sale ²⁵
	0.385	6.12	03/22/21	8.62	...	-2.50	10 of 152 - Sale ²⁵
	0.457	7.26	03/22/21	9.67	...	-2.41	11 of 152 - Sale ²⁵
	0.375	5.95	03/22/21	8.07	...	-2.12	12 of 152 - Sale ²⁵
	0.435	6.91	03/22/21	9.02	...	-2.11	13 of 152 - Sale ²⁵
	0.519	8.24	03/22/21	10.33	...	-2.09	14 of 152 - Sale ²⁵
	0.428	6.78	03/22/21	8.86	...	-2.08	15 of 152 - Sale ²⁵
	0.361	5.72	03/22/21	7.76	...	-2.04	16 of 152 - Sale ²⁵
	0.440	6.98	03/22/21	9.00	...	-2.02	17 of 152 - Sale ²⁵
	0.412	6.55	03/22/21	8.49	...	-1.94	18 of 152 - Sale ²⁵
	0.659	10.44	03/22/21	12.16	...	-1.72	19 of 152 - Sale ²⁵
	0.353	5.62	03/22/21	7.33	...	-1.71	20 of 152 - Sale ²⁵
	0.240	3.81	03/22/21	5.37	...	-1.56	21 of 152 - Sale ²⁵
	0.356	5.65	03/22/21	7.17	...	-1.52	22 of 152 - Sale ²⁵
	0.370	5.88	03/22/21	7.39	...	-1.51	23 of 152 - Sale ²⁵
	0.248	3.94	03/22/21	5.40	...	-1.46	24 of 152 - Sale ²⁵
	0.271	4.30	03/22/21	5.63	...	-1.33	25 of 152 - Sale ²⁵
	8.830	140.00	03/22/21	141.29	...	-1.29	26 of 152 - Sale ²⁵
	0.272	4.32	03/22/21	5.57	...	-1.25	27 of 152 - Sale ²⁵
	0.167	2.66	03/22/21	3.88	...	-1.22	28 of 152 - Sale ²⁵
	0.296	4.70	03/22/21	5.92	...	-1.22	29 of 152 - Sale ²⁵
	0.266	4.21	03/22/21	5.43	...	-1.22	30 of 152 - Sale ²⁵
	0.427	6.77	03/22/21	7.97	...	-1.20	31 of 152 - Sale ²⁵
	0.253	4.02	03/22/21	5.21	...	-1.19	32 of 152 - Sale ²⁵
	0.158	2.51	03/22/21	3.69	...	-1.18	33 of 152 - Sale ²⁵
	0.193	3.07	03/22/21	4.23	...	-1.16	34 of 152 - Sale ²⁵
	0.448	7.10	03/22/21	8.25	...	-1.15	35 of 152 - Sale ²⁵
	0.185	2.94	03/22/21	4.01	...	-1.07	36 of 152 - Sale ²⁵
	0.967	15.34	03/22/21	16.39	...	-1.05	37 of 152 - Sale ²⁵
	1.066	16.91	03/22/21	17.93	...	-1.02	38 of 152 - Sale ²⁵
	0.188	2.98	03/22/21	4.00	...	-1.02	39 of 152 - Sale ²⁵
	0.160	2.54	03/22/21	3.51	...	-0.97	40 of 152 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.195	3.10	03/22/21	4.07	...	-0.97	41 of 152 - Sale ²⁵
	0.127	2.01	03/22/21	2.94	...	-0.93	42 of 152 - Sale ²⁵
	0.151	2.39	03/22/21	3.25	...	-0.86	43 of 152 - Sale ²⁵
	0.147	2.33	03/22/21	3.18	...	-0.85	44 of 152 - Sale ²⁵
	0.385	6.10	03/22/21	6.95	...	-0.85	45 of 152 - Sale ²⁵
	0.112	1.77	03/22/21	2.60	...	-0.83	46 of 152 - Sale ²⁵
	0.126	2.01	03/22/21	2.84	...	-0.83	47 of 152 - Sale ²⁵
	0.111	1.76	03/22/21	2.56	...	-0.80	48 of 152 - Sale ²⁵
	0.133	2.11	03/22/21	2.88	...	-0.77	49 of 152 - Sale ²⁵
	0.177	2.81	03/22/21	3.54	...	-0.73	50 of 152 - Sale ²⁵
	0.158	2.51	03/22/21	3.24	...	-0.73	51 of 152 - Sale ²⁵
	0.328	5.21	03/22/21	5.89	...	-0.68	52 of 152 - Sale ²⁵
	0.089	1.41	03/22/21	2.07	...	-0.66	53 of 152 - Sale ²⁵
	0.334	5.31	03/22/21	5.96	...	-0.65	54 of 152 - Sale ²⁵
	0.113	1.80	03/22/21	2.43	...	-0.63	55 of 152 - Sale ²⁵
	0.105	1.67	03/22/21	2.30	...	-0.63	56 of 152 - Sale ²⁵
	0.113	1.78	03/22/21	2.41	...	-0.63	57 of 152 - Sale ²⁵
	0.105	1.67	03/22/21	2.28	...	-0.61	58 of 152 - Sale ²⁵
	0.115	1.82	03/22/21	2.36	...	-0.54	59 of 152 - Sale ²⁵
	0.114	1.82	03/22/21	2.33	...	-0.51	60 of 152 - Sale ²⁵
	1.514	23.93	03/22/21	24.43	...	-0.50	61 of 152 - Sale ²⁵
	0.167	2.64	03/22/21	3.13	...	-0.49	62 of 152 - Sale ²⁵
	0.368	5.83	03/22/21	6.31	...	-0.48	63 of 152 - Sale ²⁵
	0.082	1.30	03/22/21	1.74	...	-0.44	64 of 152 - Sale ²⁵
	0.098	1.55	03/22/21	1.98	...	-0.43	65 of 152 - Sale ²⁵
	0.098	1.56	03/22/21	1.98	...	-0.42	66 of 152 - Sale ²⁵
	0.099	1.57	03/22/21	1.99	...	-0.42	67 of 152 - Sale ²⁵
	0.091	1.45	03/22/21	1.87	...	-0.42	68 of 152 - Sale ²⁵
	1.489	23.62	03/22/21	24.03	...	-0.41	69 of 152 - Sale ²⁵
	0.106	1.68	03/22/21	2.09	...	-0.41	70 of 152 - Sale ²⁵
	0.157	2.48	03/22/21	2.87	...	-0.39	71 of 152 - Sale ²⁵
	0.089	1.41	03/22/21	1.79	...	-0.38	72 of 152 - Sale ²⁵
	0.091	1.45	03/22/21	1.83	...	-0.38	73 of 152 - Sale ²⁵
	0.617	9.79	03/22/21	10.16	...	-0.37	74 of 152 - Sale ²⁵

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(continued)

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.077	1.22	03/22/21	1.58	...	-0.36	75 of 152 - Sale ²⁵
	0.115	1.82	03/22/21	2.18	...	-0.36	76 of 152 - Sale ²⁵
	0.073	1.16	03/22/21	1.51	...	-0.35	77 of 152 - Sale ²⁵
	0.069	1.09	03/22/21	1.42	...	-0.33	78 of 152 - Sale ²⁵
	0.127	2.01	03/22/21	2.33	...	-0.32	79 of 152 - Sale ²⁵
	0.149	2.36	03/22/21	2.68	...	-0.32	80 of 152 - Sale ²⁵
	0.061	0.97	03/22/21	1.28	...	-0.31	81 of 152 - Sale ²⁵
	0.052	0.82	03/22/21	1.13	...	-0.31	82 of 152 - Sale ²⁵
	0.049	0.78	03/22/21	1.08	...	-0.30	83 of 152 - Sale ²⁵
	0.087	1.39	03/22/21	1.69	...	-0.30	84 of 152 - Sale ²⁵
	1.479	23.38	03/22/21	23.66	...	-0.28	85 of 152 - Sale ²⁵
	0.038	0.60	03/22/21	0.87	...	-0.27	86 of 152 - Sale ²⁵
	0.414	6.56	03/22/21	6.82	...	-0.26	87 of 152 - Sale ²⁵
	0.046	0.72	03/22/21	0.97	...	-0.25	88 of 152 - Sale ²⁵
	0.972	15.37	03/22/21	15.62	...	-0.25	89 of 152 - Sale ²⁵
	0.254	4.03	03/22/21	4.27	...	-0.24	90 of 152 - Sale ²⁵
	0.032	0.51	03/22/21	0.75	...	-0.24	91 of 152 - Sale ²⁵
	0.040	0.64	03/22/21	0.88	...	-0.24	92 of 152 - Sale ²⁵
	0.719	11.36	03/22/21	11.59	...	-0.23	93 of 152 - Sale ²⁵
	0.058	0.93	03/22/21	1.16	...	-0.23	94 of 152 - Sale ²⁵
	0.051	0.82	03/22/21	1.05	...	-0.23	95 of 152 - Sale ²⁵
	0.057	0.90	03/22/21	1.13	...	-0.23	96 of 152 - Sale ²⁵
	0.092	1.46	03/22/21	1.68	...	-0.22	97 of 152 - Sale ²⁵
	0.048	0.76	03/22/21	0.98	...	-0.22	98 of 152 - Sale ²⁵
	0.046	0.72	03/22/21	0.94	...	-0.22	99 of 152 - Sale ²⁵
	0.063	1.00	03/22/21	1.22	...	-0.22	100 of 152 - Sale ²⁵
	0.375	5.94	03/22/21	6.15	...	-0.21	101 of 152 - Sale ²⁵
	0.027	0.44	03/22/21	0.65	...	-0.21	102 of 152 - Sale ²⁵
	0.031	0.49	03/22/21	0.70	...	-0.21	103 of 152 - Sale ²⁵
	0.074	1.17	03/22/21	1.35	...	-0.18	104 of 152 - Sale ²⁵
	0.061	0.97	03/22/21	1.13	...	-0.16	105 of 152 - Sale ²⁵
	0.244	3.87	03/22/21	4.03	...	-0.16	106 of 152 - Sale ²⁵
	0.349	5.53	03/22/21	5.68	...	-0.15	107 of 152 - Sale ²⁵
	0.601	9.50	03/22/21	9.64	...	-0.14	108 of 152 - Sale ²⁵

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.036	0.57	03/22/21	0.71	...	-0.14	109 of 152 - Sale ²⁵
	0.026	0.42	03/22/21	0.55	...	-0.13	110 of 152 - Sale ²⁵
	0.033	0.53	03/22/21	0.66	...	-0.13	111 of 152 - Sale ²⁵
	0.034	0.54	03/22/21	0.67	...	-0.13	112 of 152 - Sale ²⁵
	0.028	0.45	03/22/21	0.58	...	-0.13	113 of 152 - Sale ²⁵
	0.228	3.61	03/22/21	3.74	...	-0.13	114 of 152 - Sale ²⁵
	0.021	0.33	03/22/21	0.45	...	-0.12	115 of 152 - Sale ²⁵
	0.024	0.38	03/22/21	0.50	...	-0.12	116 of 152 - Sale ²⁵
	0.063	1.00	03/22/21	1.12	...	-0.12	117 of 152 - Sale ²⁵
	0.068	1.07	03/22/21	1.18	...	-0.11	118 of 152 - Sale ²⁵
	0.015	0.24	03/22/21	0.34	...	-0.10	119 of 152 - Sale ²⁵
	0.015	0.23	03/22/21	0.33	...	-0.10	120 of 152 - Sale ²⁵
	0.019	0.29	03/22/21	0.39	...	-0.10	121 of 152 - Sale ²⁵
	0.112	1.78	03/22/21	1.88	...	-0.10	122 of 152 - Sale ²⁵
	0.033	0.52	03/22/21	0.62	...	-0.10	123 of 152 - Sale ²⁵
	0.317	5.02	03/22/21	5.11	...	-0.09	124 of 152 - Sale ²⁵
	0.019	0.29	03/22/21	0.38	...	-0.09	125 of 152 - Sale ²⁵
	0.204	3.23	03/22/21	3.31	...	-0.08	126 of 152 - Sale ²⁵
	0.015	0.24	03/22/21	0.32	...	-0.08	127 of 152 - Sale ²⁵
	0.030	0.48	03/22/21	0.56	...	-0.08	128 of 152 - Sale ²⁵
	0.220	3.47	03/22/21	3.55	...	-0.08	129 of 152 - Sale ²⁵
	0.504	8.00	03/22/21	8.07	...	-0.07	130 of 152 - Sale ²⁵
	0.011	0.18	03/22/21	0.25	...	-0.07	131 of 152 - Sale ²⁵
	0.014	0.22	03/22/21	0.29	...	-0.07	132 of 152 - Sale ²⁵
	0.165	2.61	03/22/21	2.67	...	-0.06	133 of 152 - Sale ²⁵
	0.017	0.27	03/22/21	0.33	...	-0.06	134 of 152 - Sale ²⁵
	0.009	0.15	03/22/21	0.21	...	-0.06	135 of 152 - Sale ²⁵
	0.085	1.35	03/22/21	1.41	...	-0.06	136 of 152 - Sale ²⁵
	0.006	0.09	03/22/21	0.14	...	-0.05	137 of 152 - Sale ²⁵
	0.010	0.15	03/22/21	0.20	...	-0.05	138 of 152 - Sale ²⁵
	0.031	0.49	03/22/21	0.54	...	-0.05	139 of 152 - Sale ²⁵
	0.127	2.01	03/22/21	2.05	...	-0.04	140 of 152 - Sale ²⁵
	0.014	0.22	03/22/21	0.26	...	-0.04	141 of 152 - Sale ²⁵
	0.005	0.08	03/22/21	0.11	...	-0.03	142 of 152 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	0.007	0.10	03/22/21	0.13	...	-0.03	143 of 152 - Sale ²⁵
	0.002	0.04	03/22/21	0.06	...	-0.02	144 of 152 - Sale ²⁵
	0.002	0.03	03/22/21	0.05	...	-0.02	145 of 152 - Sale ²⁵
	0.005	0.07	03/22/21	0.09	...	-0.02	146 of 152 - Sale ²⁵
	0.003	0.05	03/22/21	0.07	...	-0.02	147 of 152 - Sale ²⁵
	0.012	0.19	03/22/21	0.21	...	-0.02	148 of 152 - Sale ²⁵
	0.001	0.01	03/22/21	0.02	...	-0.01	149 of 152 - Sale ²⁵
	0.005	0.08	03/22/21	0.09	...	-0.01	150 of 152 - Sale ²⁵
	0.002	0.03	03/22/21	0.04	...	-0.01	151 of 152 - Sale ²⁵
	0.008	0.12	03/22/21	0.12	...	0.00	152 of 152 - Sale ²⁵
03/23/21	49.748	789.02	Various	901.11	...	-112.09	Total of 152 transactions
03/23/21	0.061	0.98	03/22/21	1.13	0.15 W	0.00	Sale ²⁵
03/24/21	0.188	3.00	03/22/21	3.00	...	0.00	Sale ²⁵
	Security total:	12,494.40		13,837.01	1,572.51 W	229.90	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
01/25/21	0.085	0.94	01/21/21	1.00	...	-0.06	Sale ²⁵
03/15/21	0.075	0.99	03/12/21	1.00	...	-0.01	Sale ²⁵
	Security total:	1.93		2.00	...	-0.07	
FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol:							
6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.005	0.06	02/10/21	0.06	...	0.00	1 of 6 - Sale ²⁵
	0.237	2.80	02/10/21	2.73	...	0.07	2 of 6 - Sale ²⁵
	0.684	8.08	02/10/21	7.87	...	0.21	3 of 6 - Sale ²⁵
	2.441	28.80	02/10/21	28.09	...	0.71	4 of 6 - Sale ²⁵
	4.000	47.20	02/10/21	46.03	...	1.17	5 of 6 - Sale ²⁵
	8.734	103.06	02/10/21	100.00	...	3.06	6 of 6 - Sale ²⁵
02/11/21	16.102	190.00	Various	184.78	...	5.22	Total of 6 transactions
02/17/21	0.005	0.05	02/16/21	0.05	...	0.00	Sale ²⁵
32 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.322	14.49	02/10/21	15.21	0.72 W	0.00	1 of 32 - Sale ²⁵
	0.436	4.78	02/10/21	5.00	0.22 W	0.00	2 of 32 - Sale ²⁵
	0.435	4.77	02/10/21	5.00	0.23 W	0.00	3 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	0.672	7.36	02/10/21	7.66	0.30 W	0.00	4 of 32 - Sale ²⁵
	8.738	95.80	02/10/21	100.00	4.20 W	0.00	5 of 32 - Sale ²⁵
	1.751	19.20	02/10/21	20.00	0.80 W	0.00	6 of 32 - Sale ²⁵
	0.745	8.16	02/10/21	8.42	0.26 W	0.00	7 of 32 - Sale ²⁵
	5.000	54.82	02/10/21	56.58	1.76 W	0.00	8 of 32 - Sale ²⁵
	1.898	20.81	02/10/21	21.85	1.04 W	0.00	9 of 32 - Sale ²⁵
	1.693	18.56	02/11/21	20.00	1.44 W	0.00	10 of 32 - Sale ²⁵
	0.107	1.17	02/11/21	1.27	0.10 W	0.00	11 of 32 - Sale ²⁵
	2.000	21.93	02/11/21	23.72	1.79 W	0.00	12 of 32 - Sale ²⁵
	2.541	27.86	02/12/21	29.96	2.10 W	0.00	13 of 32 - Sale ²⁵
	0.266	2.92	02/12/21	3.12	0.20 W	0.00	14 of 32 - Sale ²⁵
	4.000	43.86	02/12/21	46.88	3.02 W	0.00	15 of 32 - Sale ²⁵
	1.734	19.01	02/12/21	20.00	0.99 W	0.00	16 of 32 - Sale ²⁵
	0.696	7.63	02/12/21	8.00	0.37 W	0.00	17 of 32 - Sale ²⁵
	8.000	87.72	02/12/21	92.00	4.28 W	0.00	18 of 32 - Sale ²⁵
	0.685	7.51	02/12/21	8.00	0.49 W	0.00	19 of 32 - Sale ²⁵
	0.086	0.94	02/12/21	1.00	0.06 W	0.00	20 of 32 - Sale ²⁵
	0.464	5.09	02/16/21	5.19	0.10 W	0.00	21 of 32 - Sale ²⁵
	26.834	294.23	02/16/21	300.00	5.77 W	0.00	22 of 32 - Sale ²⁵
	0.894	9.80	02/16/21	9.96	0.16 W	0.00	23 of 32 - Sale ²⁵
	12.601	138.17	02/16/21	140.00	1.83 W	0.00	24 of 32 - Sale ²⁵
	1.528	16.75	02/16/21	17.00	0.25 W	0.00	25 of 32 - Sale ²⁵
	6.076	66.62	02/16/21	67.44	0.82 W	0.00	26 of 32 - Sale ²⁵
	0.572	6.26	02/16/21	6.67	0.41 W	0.00	27 of 32 - Sale ²⁵
	0.435	4.75	02/16/21	5.06	0.31 W	0.00	28 of 32 - Sale ²⁵
	0.436	4.77	02/16/21	5.06	0.29 W	0.00	29 of 32 - Sale ²⁵
	0.672	7.34	02/16/21	7.76	0.42 W	0.00	30 of 32 - Sale ²⁵
	0.745	8.14	02/16/21	8.67	0.53 W	0.00	31 of 32 - Sale ²⁵
	1.712	18.69	02/16/21	19.83	1.14 W	0.00	32 of 32 - Sale ²⁵
02/17/21	95.772	1,049.91	Various	1,086.31	36.40 W	0.00	Total of 32 transactions
02/18/21	0.001	0.01	02/16/21	0.01	...	0.00	Sale ²⁵
	3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	0.740	8.50	02/16/21	8.57	0.07 W	0.00	1 of 3 - Sale ²⁵
	1.000	11.50	02/16/21	11.58	0.08 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	1.740	19.99	02/16/21	20.15	0.16 W	0.00	3 of 3 - Sale ²⁵
02/18/21	3.480	39.99	Various	40.30	0.31 W	0.00	Total of 3 transactions
	23 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	0.012	0.19	02/16/21	0.14	...	0.05	1 of 23 - Sale ²⁵
	0.090	1.39	02/16/21	1.04	...	0.35	2 of 23 - Sale ²⁵
	0.719	11.11	02/16/21	8.33	...	2.78	3 of 23 - Sale ²⁵
	1.818	28.09	02/16/21	20.87	...	7.22	4 of 23 - Sale ²⁵
	0.001	0.02	02/18/21	0.02	...	0.00	5 of 23 - Sale ²⁵
	0.027	0.40	02/18/21	0.33	...	0.07	6 of 23 - Sale ²⁵
	0.107	1.66	02/18/21	1.34	...	0.32	7 of 23 - Sale ²⁵
	0.160	2.48	02/18/21	1.91	...	0.57	8 of 23 - Sale ²⁵
	0.266	4.12	02/18/21	3.27	...	0.85	9 of 23 - Sale ²⁵
	0.368	5.46	02/18/21	4.52	...	0.94	10 of 23 - Sale ²⁵
	0.543	8.06	02/18/21	6.68	...	1.38	11 of 23 - Sale ²⁵
	0.432	6.67	02/18/21	5.13	...	1.54	12 of 23 - Sale ²⁵
	0.696	10.33	02/18/21	8.40	...	1.93	13 of 23 - Sale ²⁵
	0.745	11.50	02/18/21	8.85	...	2.65	14 of 23 - Sale ²⁵
	0.905	13.99	02/18/21	10.89	...	3.10	15 of 23 - Sale ²⁵
	1.734	25.73	02/18/21	21.00	...	4.73	16 of 23 - Sale ²⁵
	1.693	26.19	02/18/21	20.97	...	5.22	17 of 23 - Sale ²⁵
	1.751	27.06	02/18/21	21.01	...	6.05	18 of 23 - Sale ²⁵
	2.000	30.94	02/18/21	24.87	...	6.07	19 of 23 - Sale ²⁵
	1.898	29.36	02/18/21	22.94	...	6.42	20 of 23 - Sale ²⁵
	2.541	39.31	02/18/21	31.42	...	7.89	21 of 23 - Sale ²⁵
	3.087	47.75	02/18/21	37.96	...	9.79	22 of 23 - Sale ²⁵
	4.408	68.19	02/18/21	52.42	...	15.77	23 of 23 - Sale ²⁵
02/19/21	26.002	400.00	Various	314.31	...	85.69	Total of 23 transactions
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	0.489	8.39	02/18/21	5.90	...	2.49	1 of 2 - Sale ²⁵
	0.980	17.83	02/18/21	11.83	...	6.00	2 of 2 - Sale ²⁵
02/22/21	1.469	26.22	Various	17.73	...	8.49	Total of 2 transactions
02/23/21	0.696	10.00	02/18/21	8.40	...	1.60	Sale ²⁵
02/24/21	0.358	5.00	02/18/21	4.33	...	0.67	Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	0.464	5.48	03/03/21	5.44	...	0.04	1 of 2 - Sale ²⁵
	10.797	127.40	03/03/21	126.64	...	0.76	2 of 2 - Sale ²⁵
03/04/21	11.261	132.88	Various	132.08	...	0.80	Total of 2 transactions
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	0.111	1.31	02/18/21	1.34	0.03 W	0.00	1 of 5 - Sale ²⁵
	0.399	4.71	03/03/21	4.79	0.08 W	0.00	2 of 5 - Sale ²⁵
	0.086	1.01	03/03/21	1.05	0.04 W	0.00	3 of 5 - Sale ²⁵
	0.685	8.08	03/03/21	8.38	0.30 W	0.00	4 of 5 - Sale ²⁵
	4.940	58.29	03/03/21	59.53	1.24 W	0.00	5 of 5 - Sale ²⁵
03/04/21	6.220	73.40	Various	75.09	1.69 W	0.00	Total of 5 transactions
31 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	7.534	85.67	03/08/21	87.28	...	-1.61	1 of 31 - Sale ²⁵
	0.894	10.16	03/08/21	10.32	...	-0.16	2 of 31 - Sale ²⁵
	0.367	4.18	03/08/21	4.23	...	-0.05	3 of 31 - Sale ²⁵
	8.961	101.89	03/08/21	101.30	...	0.59	4 of 31 - Sale ²⁵
	0.745	8.45	03/09/21	9.07	...	-0.62	5 of 31 - Sale ²⁵
	4.021	45.62	03/09/21	46.12	...	-0.50	6 of 31 - Sale ²⁵
	0.672	7.62	03/09/21	8.12	...	-0.50	7 of 31 - Sale ²⁵
	0.572	6.49	03/09/21	6.97	...	-0.48	8 of 31 - Sale ²⁵
	3.273	37.22	03/09/21	37.59	...	-0.37	9 of 31 - Sale ²⁵
	0.435	4.94	03/09/21	5.29	...	-0.35	10 of 31 - Sale ²⁵
	0.436	4.95	03/09/21	5.29	...	-0.34	11 of 31 - Sale ²⁵
	1.130	12.82	03/09/21	13.10	...	-0.28	12 of 31 - Sale ²⁵
	0.925	10.48	03/09/21	10.73	...	-0.25	13 of 31 - Sale ²⁵
	0.718	8.15	03/09/21	8.26	...	-0.11	14 of 31 - Sale ²⁵
	0.809	9.20	03/09/21	9.30	...	-0.10	15 of 31 - Sale ²⁵
	0.085	0.96	03/09/21	1.03	...	-0.07	16 of 31 - Sale ²⁵
	1.627	18.44	03/10/21	19.37	...	-0.93	17 of 31 - Sale ²⁵
	4.383	49.66	03/10/21	50.31	...	-0.65	18 of 31 - Sale ²⁵
	0.399	4.52	03/10/21	4.56	...	-0.04	19 of 31 - Sale ²⁵
	0.111	1.26	03/10/21	1.28	...	-0.02	20 of 31 - Sale ²⁵
	0.373	4.22	03/10/21	4.23	...	-0.01	21 of 31 - 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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FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol: (cont'd)							
	0.367	4.16	03/10/21	4.15	...	0.01	22 of 31 - Sale ²⁵
	1.740	19.71	03/10/21	19.70	...	0.01	23 of 31 - Sale ²⁵
	1.000	11.33	03/10/21	11.31	...	0.02	24 of 31 - Sale ²⁵
	0.428	4.85	03/11/21	5.11	...	-0.26	25 of 31 - Sale ²⁵
	0.685	7.76	03/11/21	7.99	...	-0.23	26 of 31 - Sale ²⁵
	0.131	1.49	03/11/21	1.58	...	-0.09	27 of 31 - Sale ²⁵
	0.557	6.31	03/11/21	6.39	...	-0.08	28 of 31 - Sale ²⁵
	0.060	0.68	03/11/21	0.71	...	-0.03	29 of 31 - Sale ²⁵
	0.086	0.97	03/11/21	1.00	...	-0.03	30 of 31 - Sale ²⁵
	0.025	0.28	03/11/21	0.30	...	-0.02	31 of 31 - Sale ²⁵
03/12/21	43.550	494.44	Various	501.99	...	-7.55	Total of 31 transactions
	4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.025	0.28	03/04/21	0.30	0.02 W	0.00	1 of 4 - Sale ²⁵
	0.060	0.68	03/04/21	0.72	0.04 W	0.00	2 of 4 - Sale ²⁵
	7.990	90.85	03/08/21	96.64	0.10 W	-5.69	3 of 4 - Sale ²⁵
	0.428	4.87	03/08/21	5.17	0.30 W	0.00	4 of 4 - Sale ²⁵
03/12/21	8.503	96.68	Various	102.83	0.46 W	-5.69	Total of 4 transactions
	Security total:	2,518.58		2,468.21	38.86 W	89.23	
FUSION ACQUISITION CORP. / CUSIP: 36118H105 / Symbol:							
01/22/21	0.741	9.00	01/19/21	8.73	...	0.27	Sale ²⁵
01/25/21	0.107	1.33	01/19/21	1.27	...	0.06	Sale ²⁵
	Security total:	10.33		10.00	...	0.33	
GABELLI LOVE OUR PLANET & PEOP LE ETF / CUSIP: 36261K103 / Symbol:							
02/10/21	0.194	5.00	02/08/21	5.00	...	0.00	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
01/25/21	0.020	2.79	01/22/21	1.00	...	1.79	Sale ²⁵
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.000	0.03	01/26/21	0.01	...	0.02	1 of 2 - Sale ²⁵
	0.008	3.01	01/26/21	0.99	...	2.02	2 of 2 - Sale ²⁵
01/27/21	0.008	3.04	Various	1.00	...	2.04	Total of 2 transactions
	Security total:	5.83		2.00	...	3.83	

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Account 509002721

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
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF / CUSIP: 37954Y483 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	0.045	0.99	03/29/21	1.00	...	-0.01	1 of 2 - Sale ²⁵
	0.000	0.01	04/28/21	0.01	...	0.00	2 of 2 - Sale ²⁵
05/06/21	0.045	1.00	Various	1.01	...	-0.01	Total of 2 transactions
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK / CUSIP: 382865103 / Symbol:							
01/04/21	0.017	0.21	12/22/20	0.18	...	0.03	Sale ²⁵
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	0.191	4.00	02/17/21	3.65	...	0.35	1 of 2 - Sale ²⁵
	0.288	6.00	02/17/21	5.51	...	0.49	2 of 2 - Sale ²⁵
02/18/21	0.479	10.00	Various	9.16	...	0.84	Total of 2 transactions
02/19/21	0.224	5.00	02/17/21	4.28	...	0.72	Sale ²⁵
02/22/21	0.221	5.00	02/17/21	4.23	...	0.77	Sale ²⁵
02/23/21	0.077	1.50	02/17/21	1.47	...	0.03	Sale ²⁵
	Security total:	21.50		19.14	...	2.36	
GREENPRO CAPITAL CORP. COMMON STOCK / CUSIP: 39540F101 / Symbol:							
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	22.854	38.67	12/31/20	49.11	...	-10.44	1 of 5 - Sale ²⁵
	22.960	38.84	12/31/20	49.11	...	-10.27	2 of 5 - Sale ²⁵
	0.419	0.71	12/31/20	0.89	...	-0.18	3 of 5 - Sale ²⁵
	0.419	0.71	12/31/20	0.89	...	-0.18	4 of 5 - Sale ²⁵
	4.000	6.77	01/04/21	7.04	...	-0.27	5 of 5 - Sale ²⁵
01/05/21	50.652	85.70	Various	107.04	...	-21.34	Total of 5 transactions
HIGHCAPE CAPITAL ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42984L105 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	0.066	1.00	02/19/21	1.38	0.38 W	0.00	1 of 2 - Sale ²⁵
	0.066	1.00	02/19/21	1.37	0.37 W	0.00	2 of 2 - Sale ²⁵
02/25/21	0.133	2.00	Various	2.75	0.75 W	0.00	Total of 2 transactions
7 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	0.959	13.27	02/19/21	19.19	3.75 W	-2.17	1 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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HIGHCAPE CAPITAL ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42984L105 / Symbol: (cont'd)							
	0.003	0.04	02/19/21	0.06	0.02 W	0.00	2 of 7 - Sale ²⁵
	0.347	4.81	02/19/21	7.19	2.38 W	0.00	3 of 7 - Sale ²⁵
	0.005	0.07	02/19/21	0.13	0.06 W	0.00	4 of 7 - Sale ²⁵
	0.003	0.04	02/19/21	0.08	0.04 W	0.00	5 of 7 - Sale ²⁵
	0.061	0.85	02/19/21	1.58	0.73 W	0.00	6 of 7 - Sale ²⁵
	0.066	0.92	02/19/21	1.70	0.78 W	0.00	7 of 7 - Sale ²⁵
03/02/21	1.444	20.00	Various	29.93	7.76 W	-2.17	Total of 7 transactions
03/05/21	0.494	5.46	03/04/21	6.00	...	-0.54	Sale ²⁵
	17 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	3.903	43.09	02/19/21	78.09	35.00 W	0.00	1 of 17 - Sale ²⁵
	0.266	2.93	02/22/21	6.82	3.89 W	0.00	2 of 17 - Sale ²⁵
	0.003	0.03	02/23/21	0.09	0.06 W	0.00	3 of 17 - Sale ²⁵
	0.005	0.06	02/23/21	0.14	0.08 W	0.00	4 of 17 - Sale ²⁵
	0.061	0.68	02/23/21	1.69	1.01 W	0.00	5 of 17 - Sale ²⁵
	0.066	0.73	02/23/21	1.82	1.09 W	0.00	6 of 17 - Sale ²⁵
	0.082	0.90	02/23/21	1.84	0.94 W	0.00	7 of 17 - Sale ²⁵
	0.421	4.65	02/23/21	9.19	4.54 W	0.00	8 of 17 - Sale ²⁵
	0.186	2.05	02/23/21	4.12	2.07 W	0.00	9 of 17 - Sale ²⁵
	0.252	2.78	02/23/21	4.03	1.25 W	0.00	10 of 17 - Sale ²⁵
	0.351	3.87	02/26/21	5.00	1.13 W	0.00	11 of 17 - Sale ²⁵
	0.210	2.32	02/26/21	3.00	0.68 W	0.00	12 of 17 - Sale ²⁵
	0.351	3.87	02/26/21	5.00	1.13 W	0.00	13 of 17 - Sale ²⁵
	0.210	2.31	02/26/21	3.00	0.69 W	0.00	14 of 17 - Sale ²⁵
	0.532	5.87	03/03/21	6.70	0.78 W	-0.05	15 of 17 - Sale ²⁵
	0.563	6.22	03/03/21	7.20	0.98 W	0.00	16 of 17 - Sale ²⁵
	1.000	11.04	03/03/21	12.80	1.76 W	0.00	17 of 17 - Sale ²⁵
03/05/21	8.460	93.40	Various	150.53	57.08 W	-0.05	Total of 17 transactions
	3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	0.090	1.14	03/05/21	1.81	...	-0.67	1 of 3 - Sale ²⁵
	0.337	4.23	03/08/21	7.06	...	-2.83	2 of 3 - Sale ²⁵
	0.001	0.01	03/08/21	0.03	...	-0.02	3 of 3 - Sale ²⁵
03/09/21	0.428	5.38	Various	8.90	...	-3.52	Total of 3 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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HIGHCAPE CAPITAL ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42984L105 / Symbol: (cont'd)							
21 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	3.476	47.46	03/08/21	72.86	...	-25.40	1 of 21 - Sale ²⁵
	0.421	5.75	03/08/21	9.59	...	-3.84	2 of 21 - Sale ²⁵
	0.266	3.63	03/08/21	7.08	...	-3.45	3 of 21 - Sale ²⁵
	0.186	2.54	03/08/21	4.30	...	-1.76	4 of 21 - Sale ²⁵
	0.066	0.90	03/08/21	1.88	...	-0.98	5 of 21 - Sale ²⁵
	0.061	0.84	03/08/21	1.75	...	-0.91	6 of 21 - Sale ²⁵
	0.252	3.44	03/08/21	4.27	...	-0.83	7 of 21 - Sale ²⁵
	0.082	1.11	03/08/21	1.92	...	-0.81	8 of 21 - Sale ²⁵
	0.351	4.76	03/08/21	5.34	...	-0.58	9 of 21 - Sale ²⁵
	0.210	2.85	03/08/21	3.21	...	-0.36	10 of 21 - Sale ²⁵
	0.210	2.86	03/08/21	3.20	...	-0.34	11 of 21 - Sale ²⁵
	0.183	2.51	03/08/21	2.79	...	-0.28	12 of 21 - Sale ²⁵
	0.157	2.13	03/08/21	2.38	...	-0.25	13 of 21 - Sale ²⁵
	0.661	8.98	03/08/21	9.09	...	-0.11	14 of 21 - Sale ²⁵
	0.563	7.65	03/08/21	7.73	...	-0.08	15 of 21 - Sale ²⁵
	0.005	0.07	03/08/21	0.14	...	-0.07	16 of 21 - Sale ²⁵
	0.339	4.61	03/08/21	4.67	...	-0.06	17 of 21 - Sale ²⁵
	0.002	0.03	03/08/21	0.06	...	-0.03	18 of 21 - Sale ²⁵
	0.010	0.14	03/08/21	0.16	...	-0.02	19 of 21 - Sale ²⁵
	0.222	3.02	03/08/21	3.01	...	0.01	20 of 21 - Sale ²⁵
	0.277	3.79	03/08/21	3.75	...	0.04	21 of 21 - Sale ²⁵
03/10/21	7.999	109.07	Various	149.18	...	-40.11	Total of 21 transactions
	Security total:	235.31		347.29	65.59 W	-46.39	
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
01/29/21	0.059	1.11	01/28/21	0.99	...	0.12	Sale ²⁵
HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol:							
02/17/21	0.051	0.97	02/04/21	1.00	0.03 W	0.00	Sale ²⁵
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	0.051	0.71	03/01/21	0.87	0.16 W	0.00	1 of 2 - Sale ²⁵
	0.071	0.99	03/01/21	1.16	0.17 W	0.00	2 of 2 - Sale ²⁵
03/03/21	0.123	1.70	Various	2.03	0.33 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 509002721

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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HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol: (cont'd)							
11 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	7.638	104.68	03/08/21	99.38	...	5.30	1 of 11 - Sale ²⁵
	0.051	0.69	03/09/21	0.81	...	-0.12	2 of 11 - Sale ²⁵
	0.023	0.31	03/09/21	0.35	...	-0.04	3 of 11 - Sale ²⁵
	0.048	0.64	03/09/21	0.68	...	-0.04	4 of 11 - Sale ²⁵
	0.017	0.23	03/09/21	0.22	...	0.01	5 of 11 - Sale ²⁵
	0.097	1.31	03/09/21	1.24	...	0.07	6 of 11 - Sale ²⁵
	0.137	1.82	03/09/21	1.75	...	0.07	7 of 11 - Sale ²⁵
	0.225	3.00	03/09/21	2.88	...	0.12	8 of 11 - Sale ²⁵
	1.000	13.38	03/09/21	12.76	...	0.62	9 of 11 - Sale ²⁵
	2.239	30.68	03/09/21	28.56	...	2.12	10 of 11 - Sale ²⁵
	4.000	53.44	03/09/21	51.02	...	2.42	11 of 11 - Sale ²⁵
03/10/21	15.477	210.18	Various	199.65	...	10.53	Total of 11 transactions
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.051	0.70	03/08/21	0.85	0.15 W	0.00	1 of 3 - Sale ²⁵
	0.023	0.32	03/08/21	0.37	0.05 W	0.00	2 of 3 - Sale ²⁵
	0.048	0.66	03/08/21	0.73	0.07 W	0.00	3 of 3 - Sale ²⁵
03/10/21	0.123	1.68	Various	1.95	0.27 W	0.00	Total of 3 transactions
	Security total:	214.53		204.63	0.63 W	10.53	
HONEYWELL INTERNATIONAL INC. C OMMON STOCK / CUSIP: 438516106 / Symbol:							
02/16/21	0.005	1.00	02/12/21	1.00	...	0.00	Sale ²⁵
HUDSON EXECUTIVE INVESTMENT CO RP. CLASS A COMMON STOCK / CUSIP: 443761101 / Symbol:							
11 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.022	0.23	01/19/21	0.26	0.03 W	0.00	1 of 11 - Sale ²⁵
	0.814	8.67	01/19/21	9.74	1.07 W	0.00	2 of 11 - Sale ²⁵
	0.022	0.23	01/22/21	0.28	0.05 W	0.00	3 of 11 - Sale ²⁵
	1.098	11.69	01/22/21	12.75	1.06 W	0.00	4 of 11 - Sale ²⁵
	0.580	6.18	01/22/21	6.76	0.58 W	0.00	5 of 11 - Sale ²⁵
	8.000	85.20	01/22/21	93.24	8.04 W	0.00	6 of 11 - Sale ²⁵
	0.405	4.32	01/25/21	4.60	0.28 W	0.00	7 of 11 - Sale ²⁵
	4.000	42.60	01/25/21	45.40	2.80 W	0.00	8 of 11 - Sale ²⁵
	1.764	18.78	01/26/21	20.00	1.22 W	0.00	9 of 11 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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HUDSON EXECUTIVE INVESTMENT CO RP. CLASS A COMMON STOCK / CUSIP: 443761101 / Symbol: (cont'd)							
	5.000	53.25	01/26/21	56.00	2.75 W	0.00	10 of 11 - Sale ²⁵
	1.770	18.85	01/26/21	19.88	1.03 W	0.00	11 of 11 - Sale ²⁵
01/27/21	23.474	250.00	Various	268.91	18.91 W	0.00	Total of 11 transactions
	21 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	3.123	35.49	02/02/21	36.64	...	-1.15	1 of 21 - Sale ²⁵
	1.000	11.35	02/03/21	11.77	...	-0.42	2 of 21 - Sale ²⁵
	0.425	4.82	02/03/21	5.01	...	-0.19	3 of 21 - Sale ²⁵
	0.468	5.31	02/03/21	5.50	...	-0.19	4 of 21 - Sale ²⁵
	0.195	2.21	02/03/21	2.29	...	-0.08	5 of 21 - Sale ²⁵
	0.154	1.75	02/03/21	1.80	...	-0.05	6 of 21 - Sale ²⁵
	0.046	0.52	02/03/21	0.54	...	-0.02	7 of 21 - Sale ²⁵
	0.014	0.16	02/03/21	0.17	...	-0.01	8 of 21 - Sale ²⁵
	1.835	20.74	02/04/21	22.02	...	-1.28	9 of 21 - Sale ²⁵
	0.814	9.23	02/04/21	9.99	...	-0.76	10 of 21 - Sale ²⁵
	1.190	13.45	02/04/21	14.09	...	-0.64	11 of 21 - Sale ²⁵
	0.525	5.96	02/04/21	6.26	...	-0.30	12 of 21 - Sale ²⁵
	0.573	6.50	02/04/21	6.80	...	-0.30	13 of 21 - Sale ²⁵
	0.427	4.85	02/04/21	5.08	...	-0.23	14 of 21 - Sale ²⁵
	0.706	8.02	02/04/21	8.24	...	-0.22	15 of 21 - Sale ²⁵
	0.639	7.25	02/04/21	7.45	...	-0.20	16 of 21 - Sale ²⁵
	0.316	3.57	02/04/21	3.75	...	-0.18	17 of 21 - Sale ²⁵
	0.198	2.24	02/04/21	2.35	...	-0.11	18 of 21 - Sale ²⁵
	0.203	2.30	02/04/21	2.40	...	-0.10	19 of 21 - Sale ²⁵
	0.153	1.73	02/04/21	1.81	...	-0.08	20 of 21 - Sale ²⁵
	0.022	0.25	02/04/21	0.28	...	-0.03	21 of 21 - Sale ²⁵
02/05/21	13.025	147.70	Various	154.24	...	-6.54	Total of 21 transactions
	11 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.022	0.25	01/26/21	0.29	0.04 W	0.00	1 of 11 - Sale ²⁵
	0.814	9.25	01/26/21	10.21	0.96 W	0.00	2 of 11 - Sale ²⁵
	0.580	6.59	01/26/21	7.09	0.50 W	0.00	3 of 11 - Sale ²⁵
	0.717	8.14	01/26/21	8.77	0.63 W	0.00	4 of 11 - Sale ²⁵
	1.098	12.47	01/26/21	13.39	0.92 W	0.00	5 of 11 - Sale ²⁵
	1.835	20.84	02/01/21	22.70	1.86 W	0.00	6 of 11 - Sale ²⁵
	1.764	20.04	02/02/21	20.94	0.66 W	-0.24	7 of 11 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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HUDSON EXECUTIVE INVESTMENT CO RP. CLASS A COMMON STOCK / CUSIP: 443761101 / Symbol: (cont'd)							
	5.449	61.90	02/02/21	66.50	4.60 W	0.00	8 of 11 - Sale ²⁵
	0.405	4.60	02/02/21	4.82	0.22 W	0.00	9 of 11 - Sale ²⁵
	3.075	34.93	02/02/21	36.59	1.66 W	0.00	10 of 11 - Sale ²⁵
	0.925	10.51	02/02/21	10.99	0.48 W	0.00	11 of 11 - Sale ²⁵
02/05/21	16.682	189.52	Various	202.29	12.53 W	-0.24	Total of 11 transactions
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.001	0.01	02/04/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.009	0.10	02/04/21	0.10	...	0.00	2 of 3 - Sale ²⁵
	0.655	7.89	02/04/21	7.75	...	0.14	3 of 3 - Sale ²⁵
02/10/21	0.664	8.00	Various	7.86	...	0.14	Total of 3 transactions
	3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	0.082	0.92	02/04/21	0.97	...	-0.05	1 of 3 - Sale ²⁵
	0.001	0.01	02/04/21	0.01	...	0.00	2 of 3 - Sale ²⁵
	0.808	9.07	02/19/21	9.75	...	-0.68	3 of 3 - Sale ²⁵
02/22/21	0.891	10.00	Various	10.73	...	-0.73	Total of 3 transactions
	8 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	0.512	5.48	02/19/21	6.17	...	-0.69	1 of 8 - Sale ²⁵
	0.459	4.92	02/19/21	5.54	...	-0.62	2 of 8 - Sale ²⁵
	0.004	0.04	02/19/21	0.04	...	0.00	3 of 8 - Sale ²⁵
	3.075	32.96	02/23/21	34.80	...	-1.84	4 of 8 - Sale ²⁵
	1.729	18.54	02/23/21	20.10	...	-1.56	5 of 8 - Sale ²⁵
	0.925	9.92	02/23/21	10.45	...	-0.53	6 of 8 - Sale ²⁵
	0.405	4.34	02/23/21	4.59	...	-0.25	7 of 8 - Sale ²⁵
	0.354	3.80	02/23/21	4.00	...	-0.20	8 of 8 - Sale ²⁵
02/24/21	7.463	80.00	Various	85.69	...	-5.69	Total of 8 transactions
03/03/21	0.934	9.43	02/23/21	10.54	...	-1.11	Sale ²⁵
	Security total:	694.65		740.26	31.44 W	-14.17	
ILLUMINA, INC. COMMON STOCK / CUSIP: 452327109 / Symbol:							
03/17/21	0.002	0.98	03/15/21	1.00	...	-0.02	Sale ²⁵
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
02/16/21	0.008	0.97	02/08/21	1.00	...	-0.03	Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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INTUITIVE SURGICAL, INC. COMMO N STOCK / CUSIP: 46120E602 / Symbol:							
01/04/21	0.001	1.01	12/31/20	1.00	...	0.01	Sale ²⁵
ISHARES CORE S&P 500 ETF / CUSIP: 464287200 / Symbol:							
02/26/21	0.026	10.01	02/25/21	10.00	...	0.01	Sale ²⁵
ISHARES SEMICONDUCTOR ETF / CUSIP: 464287523 / Symbol:							
02/26/21	0.024	10.10	02/25/21	10.00	...	0.10	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.849	5.35	01/26/21	6.03	...	-0.68	1 of 3 - Sale ²⁵
	0.147	0.43	01/26/21	0.53	...	-0.10	2 of 3 - Sale ²⁵
	0.003	0.01	01/26/21	0.01	...	0.00	3 of 3 - Sale ²⁵
01/27/21	2.000	5.79	Various	6.57	...	-0.78	Total of 3 transactions
01/27/21	0.147	0.43	01/26/21	0.48	0.05 W	0.00	Sale ²⁵
	Security total:	6.22		7.05	0.05 W	-0.78	
KINDER MORGAN, INC. / CUSIP: 49456B101 / Symbol:							
02/23/21	0.067	1.01	02/22/21	1.00	...	0.01	Sale ²⁵
KRANESHARES CSI CHINA INTERNET ETF / CUSIP: 500767306 / Symbol:							
03/17/21	0.012	0.96	03/11/21	1.00	...	-0.04	Sale ²⁵
LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
02/16/21	0.002	1.02	02/12/21	1.00	...	0.02	Sale ²⁵
LONGVIEW ACQUISITION CORP. / CUSIP: 543195101 / Symbol:							
01/05/21	0.047	0.88	12/14/20	0.73	...	0.15	Sale ²⁵
MOUNTAIN CREST ACQUISITION COR P. COMMON STOCK / CUSIP: 62401M106 / Symbol:							
15 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	19.534	220.29	01/08/21	231.41	...	-11.12	1 of 15 - Sale ²⁵
	0.691	7.79	01/08/21	8.12	...	-0.33	2 of 15 - Sale ²⁵
	0.242	2.73	01/08/21	2.84	...	-0.11	3 of 15 - Sale ²⁵
	0.250	2.82	01/08/21	2.75	...	0.07	4 of 15 - Sale ²⁵
	0.352	3.97	01/08/21	3.88	...	0.09	5 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MOUNTAIN CREST ACQUISITION COR P. COMMON STOCK / CUSIP: 62401M106 / Symbol: (cont'd)							
	0.812	9.15	01/08/21	9.00	...	0.15	6 of 15 - Sale ²⁵
	5.989	67.54	01/08/21	66.12	...	1.42	7 of 15 - Sale ²⁵
	6.991	78.84	01/08/21	77.25	...	1.59	8 of 15 - Sale ²⁵
	7.000	78.94	01/08/21	76.97	...	1.97	9 of 15 - Sale ²⁵
	29.533	333.06	01/08/21	327.52	...	5.54	10 of 15 - Sale ²⁵
	0.831	9.37	01/11/21	9.12	...	0.25	11 of 15 - Sale ²⁵
	4.560	51.42	01/11/21	50.00	...	1.42	12 of 15 - Sale ²⁵
	5.984	67.48	01/11/21	65.88	...	1.60	13 of 15 - Sale ²⁵
	6.374	71.88	01/11/21	70.00	...	1.88	14 of 15 - Sale ²⁵
	0.273	3.08	01/12/21	3.00	...	0.08	15 of 15 - Sale ²⁵
01/13/21	89.415	1,008.36	Various	1,003.86	...	4.50	Total of 15 transactions
	14 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	3.075	34.68	01/07/21	38.92	2.25 W	-1.99	1 of 14 - Sale ²⁵
	0.421	4.72	01/07/21	5.00	0.28 W	0.00	2 of 14 - Sale ²⁵
	0.017	0.19	01/07/21	0.20	0.01 W	0.00	3 of 14 - Sale ²⁵
	8.000	89.76	01/07/21	94.80	5.04 W	0.00	4 of 14 - Sale ²⁵
	0.020	0.23	01/07/21	0.24	0.01 W	0.00	5 of 14 - Sale ²⁵
	3.766	42.25	01/07/21	44.76	2.51 W	0.00	6 of 14 - Sale ²⁵
	0.242	2.71	01/07/21	2.87	0.16 W	0.00	7 of 14 - Sale ²⁵
	19.534	219.18	01/07/21	233.95	14.77 W	0.00	8 of 14 - Sale ²⁵
	0.017	0.19	01/07/21	0.21	0.02 W	0.00	9 of 14 - Sale ²⁵
	0.421	4.75	01/07/21	5.32	0.57 W	0.00	10 of 14 - Sale ²⁵
	4.837	54.55	01/07/21	60.99	6.44 W	0.00	11 of 14 - Sale ²⁵
	0.310	3.50	01/07/21	3.89	0.39 W	0.00	12 of 14 - Sale ²⁵
	0.020	0.23	01/07/21	0.25	0.02 W	0.00	13 of 14 - Sale ²⁵
	2.852	32.16	01/07/21	35.99	3.83 W	0.00	14 of 14 - Sale ²⁵
01/13/21	43.533	489.10	Various	527.39	36.30 W	-1.99	Total of 14 transactions
	9 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.084	0.97	01/14/21	1.10	...	-0.13	1 of 9 - Sale ²⁵
	0.001	0.01	01/14/21	0.01	...	0.00	2 of 9 - Sale ²⁵
	4.837	55.90	01/22/21	60.71	...	-4.81	3 of 9 - Sale ²⁵
	2.852	32.95	01/22/21	35.83	...	-2.88	4 of 9 - Sale ²⁵
	1.628	18.82	01/22/21	20.52	...	-1.70	5 of 9 - Sale ²⁵
	0.334	3.86	01/22/21	4.21	...	-0.35	6 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MOUNTAIN CREST ACQUISITION COR P. COMMON STOCK / CUSIP: 62401M106 / Symbol: (cont'd)							
	0.310	3.59	01/22/21	3.87	...	-0.28	7 of 9 - Sale ²⁵
	0.020	0.23	01/22/21	0.25	...	-0.02	8 of 9 - Sale ²⁵
	0.017	0.20	01/22/21	0.21	...	-0.01	9 of 9 - Sale ²⁵
01/25/21	10.085	116.53	Various	126.71	...	-10.18	Total of 9 transactions
	Security total:	1,613.99		1,657.96	36.30 W	-7.67	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/27/21	0.018	1.05	01/20/21	1.00	...	0.05	Sale ²⁵
02/16/21	0.016	1.02	02/09/21	1.00	...	0.02	Sale ²⁵
02/17/21	0.016	0.94	02/16/21	1.00	0.06 W	0.00	Sale ²⁵
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	0.016	0.69	02/19/21	0.97	...	-0.28	1 of 2 - Sale ²⁵
	0.002	0.07	02/19/21	0.09	...	-0.02	2 of 2 - Sale ²⁵
03/03/21	0.018	0.76	Various	1.06	...	-0.30	Total of 2 transactions
	Security total:	3.77		4.06	0.06 W	-0.23	
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
01/05/21	0.576	5.00	12/16/20	3.67	...	1.33	Sale ²⁵
	20 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	0.002	0.02	12/16/20	0.02	...	0.00	1 of 20 - Sale ²⁵
	0.004	0.03	12/16/20	0.02	...	0.01	2 of 20 - Sale ²⁵
	0.018	0.15	12/16/20	0.11	...	0.04	3 of 20 - Sale ²⁵
	0.048	0.39	12/16/20	0.30	...	0.09	4 of 20 - Sale ²⁵
	0.079	0.65	12/16/20	0.50	...	0.15	5 of 20 - Sale ²⁵
	0.152	1.23	12/16/20	0.94	...	0.29	6 of 20 - Sale ²⁵
	0.161	1.31	12/16/20	1.01	...	0.30	7 of 20 - Sale ²⁵
	0.221	1.79	12/16/20	1.37	...	0.42	8 of 20 - Sale ²⁵
	0.879	7.20	12/16/20	5.58	...	1.62	9 of 20 - Sale ²⁵
	1.219	9.99	12/16/20	7.68	...	2.31	10 of 20 - Sale ²⁵
	1.239	10.14	12/16/20	7.69	...	2.45	11 of 20 - Sale ²⁵
	2.455	19.98	12/16/20	15.42	...	4.56	12 of 20 - Sale ²⁵
	3.000	24.58	12/16/20	18.66	...	5.92	13 of 20 - Sale ²⁵
	4.896	40.27	12/16/20	30.75	...	9.52	14 of 20 - Sale ²⁵
	6.000	48.66	12/16/20	37.68	...	10.98	15 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	7.427	60.84	12/16/20	46.38	...	14.46	16 of 20 - Sale ²⁵
	9.121	74.71	12/16/20	56.80	...	17.91	17 of 20 - Sale ²⁵
	24.646	200.00	12/16/20	154.77	...	45.23	18 of 20 - Sale ²⁵
	36.757	296.99	12/16/20	230.83	...	66.16	19 of 20 - Sale ²⁵
	0.005	0.04	01/06/21	0.04	...	0.00	20 of 20 - Sale ²⁵
01/06/21	98.328	798.97	Various	616.55	...	182.42	Total of 20 transactions
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	0.547	4.50	12/30/20	5.00	0.50 W	0.00	1 of 2 - Sale ²⁵
	0.553	4.54	12/30/20	5.00	0.46 W	0.00	2 of 2 - Sale ²⁵
01/06/21	1.100	9.04	Various	10.00	0.96 W	0.00	Total of 2 transactions
	3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	0.032	0.30	01/06/21	0.30	...	0.00	1 of 3 - Sale ²⁵
	8.900	83.39	01/07/21	83.30	...	0.09	2 of 3 - Sale ²⁵
	3.358	31.52	01/07/21	31.43	...	0.09	3 of 3 - Sale ²⁵
01/11/21	12.290	115.21	Various	115.03	...	0.18	Total of 3 transactions
	5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	0.345	3.24	01/06/21	3.28	0.04 W	0.00	1 of 5 - Sale ²⁵
	0.202	1.89	01/06/21	1.91	0.02 W	0.00	2 of 5 - Sale ²⁵
	0.521	4.88	01/07/21	5.31	0.43 W	0.00	3 of 5 - Sale ²⁵
	0.202	1.89	01/07/21	1.91	0.02 W	0.00	4 of 5 - Sale ²⁵
	0.345	3.24	01/07/21	3.27	0.03 W	0.00	5 of 5 - Sale ²⁵
01/11/21	1.615	15.14	Various	15.68	0.54 W	0.00	Total of 5 transactions
	16 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	0.004	0.04	01/07/21	0.04	...	0.00	1 of 16 - Sale ²⁵
	0.019	0.20	01/07/21	0.18	...	0.02	2 of 16 - Sale ²⁵
	0.023	0.24	01/07/21	0.21	...	0.03	3 of 16 - Sale ²⁵
	0.244	2.53	01/07/21	2.44	...	0.09	4 of 16 - Sale ²⁵
	0.277	2.87	01/07/21	2.76	...	0.11	5 of 16 - Sale ²⁵
	0.202	2.09	01/07/21	1.87	...	0.22	6 of 16 - Sale ²⁵
	0.345	3.58	01/07/21	3.20	...	0.38	7 of 16 - Sale ²⁵
	0.521	5.40	01/07/21	4.88	...	0.52	8 of 16 - Sale ²⁵
	0.554	5.73	01/07/21	5.08	...	0.65	9 of 16 - Sale ²⁵
	1.648	16.94	01/07/21	15.09	...	1.85	10 of 16 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	38.378	397.60	01/07/21	359.17	...	38.43	11 of 16 - Sale ²⁵
	47.733	499.76	01/07/21	446.72	...	53.04	12 of 16 - Sale ²⁵
	0.095	0.98	01/08/21	0.88	...	0.10	13 of 16 - Sale ²⁵
	0.188	1.93	01/08/21	1.72	...	0.21	14 of 16 - Sale ²⁵
	0.391	4.02	01/08/21	3.52	...	0.50	15 of 16 - Sale ²⁵
	7.887	81.09	01/08/21	72.40	...	8.69	16 of 16 - Sale ²⁵
01/15/21	98.509	1,025.00	Various	920.16	...	104.84	Total of 16 transactions
	3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	0.001	0.01	01/08/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.422	4.62	01/08/21	3.82	...	0.80	2 of 3 - Sale ²⁵
	0.492	5.37	01/08/21	4.44	...	0.93	3 of 3 - Sale ²⁵
01/19/21	0.915	10.00	Various	8.27	...	1.73	Total of 3 transactions
02/03/21	0.577	9.07	01/08/21	5.21	...	3.86	Sale ²⁵
02/03/21	0.175	2.75	01/25/21	2.93	0.18 W	0.00	Sale ²⁵
	6 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.575	8.60	01/25/21	9.64	1.04 W	0.00	1 of 6 - Sale ²⁵
	0.020	0.29	01/25/21	0.33	0.04 W	0.00	2 of 6 - Sale ²⁵
	0.575	8.59	01/25/21	10.70	2.11 W	0.00	3 of 6 - Sale ²⁵
	0.175	2.61	01/25/21	3.11	0.50 W	0.00	4 of 6 - Sale ²⁵
	3.243	48.50	01/25/21	54.51	6.01 W	0.00	5 of 6 - Sale ²⁵
	4.978	74.43	01/25/21	86.62	12.19 W	0.00	6 of 6 - Sale ²⁵
02/05/21	9.566	143.02	Various	164.91	21.89 W	0.00	Total of 6 transactions
	3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.002	0.03	01/25/21	0.04	0.01 W	0.00	1 of 3 - Sale ²⁵
	0.020	0.31	01/25/21	0.39	0.08 W	0.00	2 of 3 - Sale ²⁵
	0.045	0.70	01/25/21	0.96	0.26 W	0.00	3 of 3 - Sale ²⁵
02/09/21	0.067	1.04	Various	1.39	0.35 W	0.00	Total of 3 transactions
	41 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.002	0.03	01/25/21	0.03	...	0.00	1 of 41 - Sale ²⁵
	0.001	0.02	01/25/21	0.02	...	0.00	2 of 41 - Sale ²⁵
	0.082	1.33	01/25/21	1.27	...	0.06	3 of 41 - Sale ²⁵
	1.637	26.48	01/25/21	25.98	...	0.50	4 of 41 - Sale ²⁵
	0.384	6.17	01/26/21	6.16	...	0.01	5 of 41 - Sale ²⁵

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(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.312	5.04	01/26/21	5.00	...	0.04	6 of 41 - Sale ²⁵
	1.187	19.16	01/26/21	19.11	...	0.05	7 of 41 - Sale ²⁵
	2.260	36.49	01/26/21	36.22	...	0.27	8 of 41 - Sale ²⁵
	0.005	0.08	01/27/21	0.08	...	0.00	9 of 41 - Sale ²⁵
	1.882	30.39	01/28/21	29.79	...	0.60	10 of 41 - Sale ²⁵
	0.016	0.25	01/29/21	0.25	...	0.00	11 of 41 - Sale ²⁵
	0.001	0.02	01/29/21	0.02	...	0.00	12 of 41 - Sale ²⁵
	0.004	0.06	01/29/21	0.06	...	0.00	13 of 41 - Sale ²⁵
	0.371	5.99	01/29/21	5.89	...	0.10	14 of 41 - Sale ²⁵
	0.162	2.62	01/29/21	2.33	...	0.29	15 of 41 - Sale ²⁵
	2.261	36.51	01/29/21	35.34	...	1.17	16 of 41 - Sale ²⁵
	0.650	10.49	01/29/21	9.23	...	1.26	17 of 41 - Sale ²⁵
	0.811	13.10	01/29/21	11.49	...	1.61	18 of 41 - Sale ²⁵
	0.988	15.95	01/29/21	13.91	...	2.04	19 of 41 - Sale ²⁵
	1.372	22.15	01/29/21	19.03	...	3.12	20 of 41 - Sale ²⁵
	5.989	96.68	01/29/21	82.70	...	13.98	21 of 41 - Sale ²⁵
	0.017	0.27	02/01/21	0.26	...	0.01	22 of 41 - Sale ²⁵
	0.290	4.62	02/01/21	4.60	...	0.02	23 of 41 - Sale ²⁵
	0.066	1.06	02/01/21	1.03	...	0.03	24 of 41 - Sale ²⁵
	0.024	0.39	02/01/21	0.36	...	0.03	25 of 41 - Sale ²⁵
	0.053	0.85	02/01/21	0.80	...	0.05	26 of 41 - Sale ²⁵
	0.118	1.87	02/01/21	1.81	...	0.06	27 of 41 - Sale ²⁵
	0.123	1.96	02/01/21	1.90	...	0.06	28 of 41 - Sale ²⁵
	2.072	32.99	02/01/21	32.70	...	0.29	29 of 41 - Sale ²⁵
	0.257	4.09	02/01/21	3.68	...	0.41	30 of 41 - Sale ²⁵
	0.587	9.35	02/01/21	8.67	...	0.68	31 of 41 - Sale ²⁵
	0.959	15.27	02/01/21	14.25	...	1.02	32 of 41 - Sale ²⁵
	0.991	15.78	02/01/21	14.73	...	1.05	33 of 41 - Sale ²⁵
	0.715	11.38	02/01/21	10.12	...	1.26	34 of 41 - Sale ²⁵
	1.458	23.22	02/01/21	21.50	...	1.72	35 of 41 - Sale ²⁵
	4.000	63.70	02/01/21	53.60	...	10.10	36 of 41 - Sale ²⁵
	5.270	83.93	02/01/21	70.15	...	13.78	37 of 41 - Sale ²⁵
	0.007	0.11	02/04/21	0.10	...	0.01	38 of 41 - Sale ²⁵
	0.483	7.55	02/04/21	7.34	...	0.21	39 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.579	9.22	02/04/21	8.66	...	0.56	40 of 41 - Sale ²⁵
	7.075	110.45	02/04/21	105.77	...	4.68	41 of 41 - Sale ²⁵
02/10/21	45.523	727.07	Various	665.94	...	61.13	Total of 41 transactions
	79 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.002	0.03	01/25/21	0.04	0.01 W	0.00	1 of 79 - Sale ²⁵
	0.020	0.32	01/25/21	0.41	0.09 W	0.00	2 of 79 - Sale ²⁵
	0.069	1.11	01/25/21	1.39	0.28 W	0.00	3 of 79 - Sale ²⁵
	0.459	7.43	01/25/21	9.29	1.86 W	0.00	4 of 79 - Sale ²⁵
	0.045	0.73	01/25/21	0.96	0.23 W	0.00	5 of 79 - Sale ²⁵
	0.175	2.82	01/25/21	3.39	0.57 W	0.00	6 of 79 - Sale ²⁵
	1.458	23.58	01/25/21	27.74	4.16 W	0.00	7 of 79 - Sale ²⁵
	3.243	52.46	01/25/21	59.77	7.31 W	0.00	8 of 79 - Sale ²⁵
	0.002	0.03	01/25/21	0.04	0.01 W	0.00	9 of 79 - Sale ²⁵
	0.020	0.32	01/25/21	0.43	0.11 W	0.00	10 of 79 - Sale ²⁵
	0.069	1.13	01/25/21	1.46	0.33 W	0.00	11 of 79 - Sale ²⁵
	0.459	7.54	01/25/21	9.76	2.22 W	0.00	12 of 79 - Sale ²⁵
	0.175	2.87	01/25/21	3.57	0.70 W	0.00	13 of 79 - Sale ²⁵
	3.243	53.29	01/25/21	63.10	9.81 W	0.00	14 of 79 - Sale ²⁵
	2.119	34.82	01/25/21	42.49	7.67 W	0.00	15 of 79 - Sale ²⁵
	0.257	4.15	01/25/21	5.14	0.99 W	0.00	16 of 79 - Sale ²⁵
	2.603	42.10	01/25/21	52.18	10.08 W	0.00	17 of 79 - Sale ²⁵
	4.532	73.30	01/25/21	79.76	6.46 W	0.00	18 of 79 - Sale ²⁵
	0.257	4.15	01/25/21	4.95	0.80 W	0.00	19 of 79 - Sale ²⁵
	0.661	10.70	01/25/21	12.59	1.89 W	0.00	20 of 79 - Sale ²⁵
	6.755	109.26	01/26/21	110.17	0.91 W	0.00	21 of 79 - Sale ²⁵
	0.002	0.03	01/26/21	0.04	0.01 W	0.00	22 of 79 - Sale ²⁵
	0.020	0.32	01/26/21	0.41	0.09 W	0.00	23 of 79 - Sale ²⁵
	0.069	1.10	01/26/21	1.40	0.30 W	0.00	24 of 79 - Sale ²⁵
	0.220	3.55	01/26/21	4.47	0.92 W	0.00	25 of 79 - Sale ²⁵
	0.240	3.84	01/26/21	4.88	1.04 W	0.00	26 of 79 - Sale ²⁵
	0.045	0.72	01/26/21	0.97	0.25 W	0.00	27 of 79 - Sale ²⁵
	0.175	2.80	01/26/21	3.42	0.62 W	0.00	28 of 79 - Sale ²⁵
	1.541	24.72	01/26/21	28.60	3.88 W	0.00	29 of 79 - Sale ²⁵
	0.024	0.39	01/26/21	0.45	0.06 W	0.00	30 of 79 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.640	10.27	01/26/21	12.27	2.00 W	0.00	31 of 79 - Sale ²⁵
	1.458	23.39	01/26/21	27.94	4.55 W	0.00	32 of 79 - Sale ²⁵
	1.678	26.92	01/26/21	31.16	4.24 W	0.00	33 of 79 - Sale ²⁵
	2.603	41.75	01/26/21	52.53	10.78 W	0.00	34 of 79 - Sale ²⁵
	4.532	72.70	01/26/21	80.37	7.67 W	0.00	35 of 79 - Sale ²⁵
	0.004	0.06	01/26/21	0.07	0.01 W	0.00	36 of 79 - Sale ²⁵
	0.017	0.27	01/26/21	0.33	0.06 W	0.00	37 of 79 - Sale ²⁵
	0.257	4.12	01/26/21	4.95	0.83 W	0.00	38 of 79 - Sale ²⁵
	0.650	10.43	01/26/21	10.60	0.17 W	0.00	39 of 79 - Sale ²⁵
	1.799	28.85	01/26/21	29.24	0.39 W	0.00	40 of 79 - Sale ²⁵
	0.162	2.60	01/26/21	2.68	0.08 W	0.00	41 of 79 - Sale ²⁵
	0.002	0.03	01/26/21	0.04	0.01 W	0.00	42 of 79 - Sale ²⁵
	0.020	0.32	01/26/21	0.40	0.08 W	0.00	43 of 79 - Sale ²⁵
	0.069	1.11	01/26/21	1.39	0.28 W	0.00	44 of 79 - Sale ²⁵
	0.220	3.55	01/26/21	4.43	0.88 W	0.00	45 of 79 - Sale ²⁵
	0.240	3.87	01/26/21	4.86	0.99 W	0.00	46 of 79 - Sale ²⁵
	0.045	0.73	01/26/21	0.97	0.24 W	0.00	47 of 79 - Sale ²⁵
	0.175	2.82	01/26/21	3.41	0.59 W	0.00	48 of 79 - Sale ²⁵
	0.550	8.88	01/26/21	10.16	1.28 W	0.00	49 of 79 - Sale ²⁵
	0.024	0.39	01/27/21	0.43	0.04 W	0.00	50 of 79 - Sale ²⁵
	0.959	15.48	01/27/21	16.97	1.49 W	0.00	51 of 79 - Sale ²⁵
	0.991	16.00	01/27/21	17.54	1.54 W	0.00	52 of 79 - Sale ²⁵
	0.587	9.48	01/27/21	10.33	0.85 W	0.00	53 of 79 - Sale ²⁵
	0.715	11.54	01/27/21	12.15	0.61 W	0.00	54 of 79 - Sale ²⁵
	1.458	23.54	01/27/21	25.64	2.10 W	0.00	55 of 79 - Sale ²⁵
	0.053	0.86	01/27/21	0.95	0.09 W	0.00	56 of 79 - Sale ²⁵
	0.290	4.68	01/27/21	5.42	0.74 W	0.00	57 of 79 - Sale ²⁵
	2.072	33.45	01/28/21	38.57	5.12 W	0.00	58 of 79 - Sale ²⁵
	0.123	1.99	01/28/21	2.25	0.26 W	0.00	59 of 79 - Sale ²⁵
	0.118	1.90	01/28/21	2.15	0.25 W	0.00	60 of 79 - Sale ²⁵
	0.017	0.27	01/29/21	0.30	0.03 W	0.00	61 of 79 - Sale ²⁵
	0.257	4.14	01/29/21	4.41	0.27 W	0.00	62 of 79 - Sale ²⁵
	0.002	0.03	01/29/21	0.04	0.01 W	0.00	63 of 79 - Sale ²⁵
	0.020	0.31	01/29/21	0.35	0.04 W	0.00	64 of 79 - Sale ²⁵

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Account 509002721

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2021 1099-B* OMB No. 1545-0715

(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.069	1.09	01/29/21	1.23	0.14 W	0.00	65 of 79 - Sale ²⁵
	0.220	3.50	01/29/21	3.91	0.41 W	0.00	66 of 79 - Sale ²⁵
	0.240	3.81	01/29/21	4.30	0.49 W	0.00	67 of 79 - Sale ²⁵
	0.045	0.72	01/29/21	0.86	0.14 W	0.00	68 of 79 - Sale ²⁵
	0.175	2.78	01/29/21	3.00	0.22 W	0.00	69 of 79 - Sale ²⁵
	0.483	7.70	01/29/21	7.81	0.11 W	0.00	70 of 79 - Sale ²⁵
	0.002	0.03	02/04/21	0.04	0.01 W	0.00	71 of 79 - Sale ²⁵
	0.020	0.31	02/04/21	0.33	0.02 W	0.00	72 of 79 - Sale ²⁵
	0.069	1.07	02/04/21	1.16	0.09 W	0.00	73 of 79 - Sale ²⁵
	0.220	3.43	02/04/21	3.69	0.26 W	0.00	74 of 79 - Sale ²⁵
	0.013	0.20	02/04/21	0.22	0.02 W	0.00	75 of 79 - Sale ²⁵
	0.005	0.08	02/04/21	0.09	0.01 W	0.00	76 of 79 - Sale ²⁵
	0.222	3.46	02/04/21	3.76	0.30 W	0.00	77 of 79 - Sale ²⁵
	0.045	0.70	02/04/21	0.82	0.12 W	0.00	78 of 79 - Sale ²⁵
	0.175	2.72	02/04/21	2.83	0.11 W	0.00	79 of 79 - Sale ²⁵
02/10/21	53.758	867.94	Various	982.62	114.68 W	0.00	Total of 79 transactions
02/11/21	0.640	10.00	02/04/21	9.58	...	0.42	Sale ²⁵
	6 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	0.003	0.05	02/04/21	0.05	...	0.00	1 of 6 - Sale ²⁵
	0.008	0.13	02/04/21	0.12	...	0.01	2 of 6 - Sale ²⁵
	0.009	0.14	02/11/21	0.14	...	0.00	3 of 6 - Sale ²⁵
	0.324	4.94	02/11/21	4.88	...	0.06	4 of 6 - Sale ²⁵
	1.482	22.58	02/11/21	22.35	...	0.23	5 of 6 - Sale ²⁵
	1.937	29.50	02/11/21	28.86	...	0.64	6 of 6 - Sale ²⁵
02/12/21	3.765	57.34	Various	56.40	...	0.94	Total of 6 transactions
	11 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	0.002	0.03	02/05/21	0.04	0.01 W	0.00	1 of 11 - Sale ²⁵
	0.020	0.30	02/05/21	0.31	0.01 W	0.00	2 of 11 - Sale ²⁵
	0.045	0.69	02/05/21	0.74	0.05 W	0.00	3 of 11 - Sale ²⁵
	0.005	0.08	02/11/21	0.09	0.01 W	0.00	4 of 11 - Sale ²⁵
	0.013	0.20	02/11/21	0.22	0.02 W	0.00	5 of 11 - Sale ²⁵
	0.023	0.35	02/11/21	0.38	0.03 W	0.00	6 of 11 - Sale ²⁵
	0.220	3.35	02/11/21	3.62	0.27 W	0.00	7 of 11 - Sale ²⁵
	0.222	3.37	02/11/21	3.69	0.32 W	0.00	8 of 11 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.045	0.69	02/11/21	0.81	0.12 W	0.00	9 of 11 - Sale ²⁵
	0.175	2.66	02/11/21	2.78	0.12 W	0.00	10 of 11 - Sale ²⁵
	5.315	80.94	02/11/21	81.26	0.32 W	0.00	11 of 11 - Sale ²⁵
02/12/21	6.084	92.66	Various	93.94	1.28 W	0.00	Total of 11 transactions
	13 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.611	9.16	02/11/21	9.16	...	0.00	1 of 13 - Sale ²⁵
	0.001	0.01	02/12/21	0.01	...	0.00	2 of 13 - Sale ²⁵
	0.001	0.01	02/16/21	0.01	...	0.00	3 of 13 - Sale ²⁵
	0.005	0.08	02/16/21	0.08	...	0.00	4 of 13 - Sale ²⁵
	0.045	0.66	02/16/21	0.66	...	0.00	5 of 13 - Sale ²⁵
	0.023	0.34	02/16/21	0.34	...	0.00	6 of 13 - Sale ²⁵
	0.099	1.49	02/16/21	1.41	...	0.08	7 of 13 - Sale ²⁵
	0.405	6.08	02/16/21	5.85	...	0.23	8 of 13 - Sale ²⁵
	0.550	8.24	02/16/21	7.77	...	0.47	9 of 13 - Sale ²⁵
	0.711	10.65	02/16/21	9.98	...	0.67	10 of 13 - Sale ²⁵
	0.930	13.93	02/16/21	13.15	...	0.78	11 of 13 - Sale ²⁵
	1.710	25.61	02/16/21	24.06	...	1.55	12 of 13 - Sale ²⁵
	14.000	209.72	02/16/21	198.59	...	11.13	13 of 13 - Sale ²⁵
02/17/21	19.092	285.98	Various	271.07	...	14.91	Total of 13 transactions
	33 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.002	0.03	02/11/21	0.04	0.01 W	0.00	1 of 33 - Sale ²⁵
	0.020	0.29	02/11/21	0.31	0.02 W	0.00	2 of 33 - Sale ²⁵
	0.045	0.68	02/11/21	0.73	0.05 W	0.00	3 of 33 - Sale ²⁵
	0.005	0.08	02/11/21	0.09	0.01 W	0.00	4 of 33 - Sale ²⁵
	0.013	0.19	02/11/21	0.21	0.02 W	0.00	5 of 33 - Sale ²⁵
	0.023	0.35	02/11/21	0.38	0.03 W	0.00	6 of 33 - Sale ²⁵
	0.013	0.19	02/11/21	0.22	0.03 W	0.00	7 of 33 - Sale ²⁵
	0.220	3.30	02/11/21	3.58	0.28 W	0.00	8 of 33 - Sale ²⁵
	0.023	0.35	02/11/21	0.39	0.04 W	0.00	9 of 33 - Sale ²⁵
	0.148	2.22	02/11/21	2.46	0.24 W	0.00	10 of 33 - Sale ²⁵
	0.036	0.54	02/11/21	0.59	0.05 W	0.00	11 of 33 - Sale ²⁵
	0.045	0.68	02/11/21	0.79	0.11 W	0.00	12 of 33 - Sale ²⁵
	0.175	2.61	02/11/21	2.73	0.12 W	0.00	13 of 33 - Sale ²⁵
	2.849	42.68	02/12/21	45.16	2.48 W	0.00	14 of 33 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.366	5.49	02/12/21	5.90	0.41 W	0.00	15 of 33 - Sale ²⁵
	0.001	0.02	02/16/21	0.03	0.01 W	0.00	16 of 33 - Sale ²⁵
	0.019	0.28	02/16/21	0.29	0.01 W	0.00	17 of 33 - Sale ²⁵
	0.045	0.68	02/16/21	0.69	0.01 W	0.00	18 of 33 - Sale ²⁵
	0.013	0.19	02/16/21	0.20	0.01 W	0.00	19 of 33 - Sale ²⁵
	0.013	0.20	02/16/21	0.22	0.02 W	0.00	20 of 33 - Sale ²⁵
	0.022	0.33	02/16/21	0.35	0.02 W	0.00	21 of 33 - Sale ²⁵
	0.023	0.35	02/16/21	0.36	0.01 W	0.00	22 of 33 - Sale ²⁵
	0.220	3.29	02/16/21	3.37	0.08 W	0.00	23 of 33 - Sale ²⁵
	0.001	0.02	02/16/21	0.03	0.01 W	0.00	24 of 33 - Sale ²⁵
	0.019	0.27	02/16/21	0.28	0.01 W	0.00	25 of 33 - Sale ²⁵
	0.013	0.19	02/16/21	0.20	0.01 W	0.00	26 of 33 - Sale ²⁵
	0.013	0.19	02/16/21	0.21	0.02 W	0.00	27 of 33 - Sale ²⁵
	0.022	0.32	02/16/21	0.34	0.02 W	0.00	28 of 33 - Sale ²⁵
	0.220	3.21	02/16/21	3.25	0.04 W	0.00	29 of 33 - Sale ²⁵
	0.036	0.53	02/16/21	0.57	0.04 W	0.00	30 of 33 - Sale ²⁵
	0.148	2.17	02/16/21	2.38	0.21 W	0.00	31 of 33 - Sale ²⁵
	0.045	0.66	02/16/21	0.76	0.10 W	0.00	32 of 33 - Sale ²⁵
	0.099	1.44	02/16/21	1.50	0.06 W	0.00	33 of 33 - Sale ²⁵
02/17/21	4.958	74.02	Various	78.61	4.59 W	0.00	Total of 33 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	0.076	1.07	02/16/21	1.14	0.07 W	0.00	1 of 2 - Sale ²⁵
	0.276	3.93	02/16/21	4.23	0.30 W	0.00	2 of 2 - Sale ²⁵
02/19/21	0.352	5.00	Various	5.37	0.37 W	0.00	Total of 2 transactions
	52 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	0.366	4.08	02/16/21	5.69	1.61 W	0.00	1 of 52 - Sale ²⁵
	2.038	22.70	02/16/21	31.16	8.46 W	0.00	2 of 52 - Sale ²⁵
	2.553	28.43	02/16/21	36.82	8.39 W	0.00	3 of 52 - Sale ²⁵
	0.001	0.01	02/16/21	0.03	0.02 W	0.00	4 of 52 - Sale ²⁵
	0.019	0.21	02/16/21	0.28	0.07 W	0.00	5 of 52 - Sale ²⁵
	0.120	1.34	02/16/21	1.73	0.39 W	0.00	6 of 52 - Sale ²⁵
	0.534	5.95	02/16/21	8.17	2.22 W	0.00	7 of 52 - Sale ²⁵
	0.013	0.14	02/18/21	0.19	0.05 W	0.00	8 of 52 - Sale ²⁵
	0.013	0.15	02/18/21	0.20	0.05 W	0.00	9 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.022	0.24	02/18/21	0.32	0.08 W	0.00	10 of 52 - Sale ²⁵
	0.099	1.11	02/18/21	1.40	0.29 W	0.00	11 of 52 - Sale ²⁵
	0.036	0.40	02/18/21	0.54	0.14 W	0.00	12 of 52 - Sale ²⁵
	0.076	0.84	02/18/21	1.12	0.28 W	0.00	13 of 52 - Sale ²⁵
	0.148	1.65	02/18/21	2.27	0.62 W	0.00	14 of 52 - Sale ²⁵
	0.045	0.50	02/18/21	0.73	0.23 W	0.00	15 of 52 - Sale ²⁵
	0.099	1.10	02/18/21	1.43	0.33 W	0.00	16 of 52 - Sale ²⁵
	0.146	1.62	02/18/21	2.18	0.56 W	0.00	17 of 52 - Sale ²⁵
	0.534	5.95	02/18/21	9.64	3.69 W	0.00	18 of 52 - Sale ²⁵
	0.131	1.45	02/18/21	1.95	0.50 W	0.00	19 of 52 - Sale ²⁵
	4.330	48.22	02/18/21	60.10	11.88 W	0.00	20 of 52 - Sale ²⁵
	1.575	17.54	02/18/21	22.00	4.46 W	0.00	21 of 52 - Sale ²⁵
	0.147	1.63	02/18/21	2.00	0.37 W	0.00	22 of 52 - Sale ²⁵
	0.569	6.34	02/22/21	7.03	0.69 W	0.00	23 of 52 - Sale ²⁵
	13.972	155.60	02/22/21	172.97	17.37 W	0.00	24 of 52 - Sale ²⁵
	2.946	32.80	02/23/21	32.95	0.15 W	0.00	25 of 52 - Sale ²⁵
	0.268	3.00	02/23/21	4.11	1.11 W	0.00	26 of 52 - Sale ²⁵
	0.178	2.00	02/23/21	2.73	0.73 W	0.00	27 of 52 - Sale ²⁵
	0.445	5.00	02/23/21	6.82	1.82 W	0.00	28 of 52 - Sale ²⁵
	0.992	11.19	02/23/21	15.20	4.01 W	0.00	29 of 52 - Sale ²⁵
	0.034	0.39	02/23/21	0.51	0.12 W	0.00	30 of 52 - Sale ²⁵
	0.001	0.02	02/23/21	0.03	0.01 W	0.00	31 of 52 - Sale ²⁵
	0.019	0.21	02/23/21	0.28	0.07 W	0.00	32 of 52 - Sale ²⁵
	0.120	1.36	02/23/21	1.70	0.34 W	0.00	33 of 52 - Sale ²⁵
	0.013	0.15	02/23/21	0.19	0.04 W	0.00	34 of 52 - Sale ²⁵
	0.013	0.15	02/23/21	0.20	0.05 W	0.00	35 of 52 - Sale ²⁵
	0.022	0.25	02/23/21	0.32	0.07 W	0.00	36 of 52 - Sale ²⁵
	0.099	1.12	02/23/21	1.38	0.26 W	0.00	37 of 52 - Sale ²⁵
	0.036	0.41	02/23/21	0.54	0.13 W	0.00	38 of 52 - Sale ²⁵
	0.076	0.85	02/23/21	1.11	0.26 W	0.00	39 of 52 - Sale ²⁵
	0.148	1.67	02/23/21	2.24	0.57 W	0.00	40 of 52 - Sale ²⁵
	0.045	0.51	02/23/21	0.72	0.21 W	0.00	41 of 52 - Sale ²⁵
	0.099	1.12	02/23/21	1.41	0.29 W	0.00	42 of 52 - Sale ²⁵
	0.534	6.03	02/23/21	9.53	3.50 W	0.00	43 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.131	1.47	02/23/21	1.93	0.46 W	0.00	44 of 52 - Sale ²⁵
	0.146	1.64	02/23/21	2.15	0.51 W	0.00	45 of 52 - Sale ²⁵
	0.122	1.37	02/23/21	1.84	0.47 W	0.00	46 of 52 - Sale ²⁵
	0.366	4.13	02/23/21	5.62	1.49 W	0.00	47 of 52 - Sale ²⁵
	2.553	28.80	02/23/21	36.29	7.49 W	0.00	48 of 52 - Sale ²⁵
	0.454	5.12	02/23/21	6.21	1.09 W	0.00	49 of 52 - Sale ²⁵
	0.002	0.02	02/24/21	0.03	0.01 W	0.00	50 of 52 - Sale ²⁵
	1.000	11.28	02/24/21	14.67	3.39 W	0.00	51 of 52 - Sale ²⁵
	0.118	1.33	02/24/21	1.73	0.40 W	0.00	52 of 52 - Sale ²⁵
02/25/21	38.569	430.59	Various	522.39	91.80 W	0.00	Total of 52 transactions
	6 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	0.001	0.01	02/25/21	0.01	...	0.00	1 of 6 - Sale ²⁵
	8.985	72.91	03/03/21	77.72	...	-4.81	2 of 6 - Sale ²⁵
	2.999	24.33	03/03/21	25.82	...	-1.49	3 of 6 - Sale ²⁵
	1.857	15.07	03/03/21	16.00	...	-0.93	4 of 6 - Sale ²⁵
	0.265	2.15	03/03/21	2.28	...	-0.13	5 of 6 - Sale ²⁵
	0.138	1.12	03/03/21	1.18	...	-0.06	6 of 6 - Sale ²⁵
03/04/21	14.245	115.59	Various	123.01	...	-7.42	Total of 6 transactions
	52 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	0.089	0.72	02/25/21	1.24	0.52 W	0.00	1 of 52 - Sale ²⁵
	0.433	3.51	02/25/21	6.08	2.57 W	0.00	2 of 52 - Sale ²⁵
	0.009	0.07	02/25/21	0.12	0.05 W	0.00	3 of 52 - Sale ²⁵
	0.958	7.78	03/01/21	12.64	4.86 W	0.00	4 of 52 - Sale ²⁵
	0.147	1.19	03/02/21	1.79	0.60 W	0.00	5 of 52 - Sale ²⁵
	0.505	4.09	03/02/21	6.27	2.18 W	0.00	6 of 52 - Sale ²⁵
	1.575	12.78	03/02/21	19.69	6.91 W	0.00	7 of 52 - Sale ²⁵
	0.569	4.62	03/02/21	6.19	1.57 W	0.00	8 of 52 - Sale ²⁵
	1.203	9.76	03/02/21	13.13	3.37 W	0.00	9 of 52 - Sale ²⁵
	0.759	6.16	03/02/21	9.43	3.27 W	0.00	10 of 52 - Sale ²⁵
	1.449	11.75	03/02/21	15.80	4.05 W	0.00	11 of 52 - Sale ²⁵
	14.875	120.71	03/03/21	130.00	8.72 W	-0.57	12 of 52 - Sale ²⁵
	8.665	70.32	03/03/21	91.77	21.45 W	0.00	13 of 52 - Sale ²⁵
	2.652	21.52	03/03/21	27.73	6.21 W	0.00	14 of 52 - Sale ²⁵
	2.776	22.53	03/03/21	25.71	3.18 W	0.00	15 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.165	1.34	03/03/21	2.17	0.83 W	0.00	16 of 52 - Sale ²⁵
	0.177	1.44	03/03/21	2.33	0.89 W	0.00	17 of 52 - Sale ²⁵
	0.265	2.15	03/03/21	3.49	1.34 W	0.00	18 of 52 - Sale ²⁵
	0.168	1.37	03/03/21	1.53	0.16 W	0.00	19 of 52 - Sale ²⁵
	0.155	1.26	03/03/21	2.04	0.78 W	0.00	20 of 52 - Sale ²⁵
	0.001	0.01	03/03/21	0.02	0.01 W	0.00	21 of 52 - Sale ²⁵
	0.019	0.15	03/03/21	0.24	0.09 W	0.00	22 of 52 - Sale ²⁵
	0.120	0.98	03/03/21	1.42	0.44 W	0.00	23 of 52 - Sale ²⁵
	0.013	0.10	03/03/21	0.16	0.06 W	0.00	24 of 52 - Sale ²⁵
	0.013	0.11	03/03/21	0.17	0.06 W	0.00	25 of 52 - Sale ²⁵
	0.022	0.18	03/03/21	0.27	0.09 W	0.00	26 of 52 - Sale ²⁵
	0.099	0.81	03/03/21	1.16	0.35 W	0.00	27 of 52 - Sale ²⁵
	0.036	0.30	03/03/21	0.46	0.16 W	0.00	28 of 52 - Sale ²⁵
	0.076	0.61	03/03/21	0.94	0.33 W	0.00	29 of 52 - Sale ²⁵
	0.148	1.20	03/03/21	1.91	0.71 W	0.00	30 of 52 - Sale ²⁵
	0.045	0.37	03/03/21	0.62	0.25 W	0.00	31 of 52 - Sale ²⁵
	0.099	0.80	03/03/21	1.18	0.38 W	0.00	32 of 52 - Sale ²⁵
	0.534	4.34	03/03/21	8.31	3.97 W	0.00	33 of 52 - Sale ²⁵
	0.131	1.06	03/03/21	1.64	0.58 W	0.00	34 of 52 - Sale ²⁵
	0.146	1.18	03/03/21	1.82	0.64 W	0.00	35 of 52 - Sale ²⁵
	0.034	0.28	03/03/21	0.43	0.15 W	0.00	36 of 52 - Sale ²⁵
	0.122	0.99	03/03/21	1.57	0.58 W	0.00	37 of 52 - Sale ²⁵
	0.122	0.99	03/03/21	1.60	0.61 W	0.00	38 of 52 - Sale ²⁵
	0.366	2.97	03/03/21	4.79	1.82 W	0.00	39 of 52 - Sale ²⁵
	0.991	8.04	03/03/21	12.94	4.90 W	0.00	40 of 52 - Sale ²⁵
	2.412	19.57	03/03/21	28.78	9.21 W	0.00	41 of 52 - Sale ²⁵
	0.002	0.01	03/03/21	0.02	0.01 W	0.00	42 of 52 - Sale ²⁵
	0.141	1.14	03/03/21	1.66	0.52 W	0.00	43 of 52 - Sale ²⁵
	0.454	3.68	03/03/21	5.07	1.39 W	0.00	44 of 52 - Sale ²⁵
	0.076	0.62	03/03/21	0.93	0.31 W	0.00	45 of 52 - Sale ²⁵
	0.118	0.96	03/03/21	1.44	0.48 W	0.00	46 of 52 - Sale ²⁵
	0.089	0.72	03/03/21	1.30	0.58 W	0.00	47 of 52 - Sale ²⁵
	0.433	3.51	03/03/21	6.37	2.86 W	0.00	48 of 52 - Sale ²⁵
	0.923	7.49	03/03/21	11.24	3.75 W	0.00	49 of 52 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	225.372	1,828.86	03/03/21	1,980.37	151.51 W	0.00	50 of 52 - Sale ²⁵
	0.534	4.33	03/03/21	4.67	0.34 W	0.00	51 of 52 - Sale ²⁵
	14.992	121.66	03/03/21	131.33	9.67 W	0.00	52 of 52 - Sale ²⁵
03/04/21	286.277	2,323.09	Various	2,593.98	270.32 W	-0.57	Total of 52 transactions
	3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.009	0.09	03/08/21	0.13	0.04 W	0.00	1 of 3 - Sale ²⁵
	0.107	1.14	03/08/21	1.46	0.32 W	0.00	2 of 3 - Sale ²⁵
	0.503	5.38	03/08/21	6.74	1.36 W	0.00	3 of 3 - Sale ²⁵
03/11/21	0.618	6.61	Various	8.33	1.72 W	0.00	Total of 3 transactions
	29 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	3.733	38.78	03/09/21	42.53	...	-3.75	1 of 29 - Sale ²⁵
	0.991	10.29	03/09/21	13.74	...	-3.45	2 of 29 - Sale ²⁵
	0.534	5.55	03/09/21	8.74	...	-3.19	3 of 29 - Sale ²⁵
	2.652	27.56	03/09/21	29.87	...	-2.31	4 of 29 - Sale ²⁵
	0.560	5.82	03/09/21	7.14	...	-1.32	5 of 29 - Sale ²⁵
	0.366	3.81	03/09/21	5.09	...	-1.28	6 of 29 - Sale ²⁵
	0.265	2.76	03/09/21	3.71	...	-0.95	7 of 29 - Sale ²⁵
	0.177	1.84	03/09/21	2.47	...	-0.63	8 of 29 - Sale ²⁵
	0.165	1.71	03/09/21	2.30	...	-0.59	9 of 29 - Sale ²⁵
	0.213	2.22	03/09/21	2.81	...	-0.59	10 of 29 - Sale ²⁵
	0.155	1.61	03/09/21	2.16	...	-0.55	11 of 29 - Sale ²⁵
	0.146	1.51	03/09/21	1.94	...	-0.43	12 of 29 - Sale ²⁵
	0.122	1.27	03/09/21	1.70	...	-0.43	13 of 29 - Sale ²⁵
	0.122	1.26	03/09/21	1.66	...	-0.40	14 of 29 - Sale ²⁵
	0.131	1.36	03/09/21	1.75	...	-0.39	15 of 29 - Sale ²⁵
	0.034	0.36	03/09/21	0.46	...	-0.10	16 of 29 - Sale ²⁵
	0.168	1.75	03/09/21	1.66	...	0.09	17 of 29 - Sale ²⁵
	2.776	28.85	03/09/21	27.94	...	0.91	18 of 29 - Sale ²⁵
	19.508	202.67	03/10/21	210.51	...	-7.84	19 of 29 - Sale ²⁵
	1.638	17.02	03/10/21	22.80	...	-5.78	20 of 29 - Sale ²⁵
	0.923	9.59	03/10/21	13.08	...	-3.49	21 of 29 - Sale ²⁵
	0.433	4.50	03/10/21	7.23	...	-2.73	22 of 29 - Sale ²⁵
	0.454	4.72	03/10/21	5.97	...	-1.25	23 of 29 - Sale ²⁵
	0.089	0.92	03/10/21	1.47	...	-0.55	24 of 29 - Sale ²⁵

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(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	0.141	1.46	03/10/21	1.94	...	-0.48	25 of 29 - Sale ²⁵
	0.118	1.23	03/10/21	1.67	...	-0.44	26 of 29 - Sale ²⁵
	0.076	0.79	03/10/21	1.08	...	-0.29	27 of 29 - Sale ²⁵
	0.127	1.32	03/10/21	1.37	...	-0.05	28 of 29 - Sale ²⁵
	0.002	0.02	03/10/21	0.03	...	-0.01	29 of 29 - Sale ²⁵
03/12/21	36.820	382.55	Various	424.82	...	-42.27	Total of 29 transactions
	22 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.349	3.63	03/08/21	4.68	1.05 W	0.00	1 of 22 - Sale ²⁵
	0.147	1.53	03/08/21	1.82	0.29 W	0.00	2 of 22 - Sale ²⁵
	0.505	5.25	03/08/21	6.39	1.14 W	0.00	3 of 22 - Sale ²⁵
	0.759	7.90	03/08/21	9.60	1.70 W	0.00	4 of 22 - Sale ²⁵
	1.575	16.38	03/08/21	20.05	3.67 W	0.00	5 of 22 - Sale ²⁵
	0.569	5.92	03/08/21	6.32	0.40 W	0.00	6 of 22 - Sale ²⁵
	1.203	12.51	03/08/21	13.40	0.89 W	0.00	7 of 22 - Sale ²⁵
	1.449	15.06	03/08/21	16.13	1.07 W	0.00	8 of 22 - Sale ²⁵
	3.445	35.82	03/08/21	37.26	1.44 W	0.00	9 of 22 - Sale ²⁵
	1.488	15.46	03/08/21	16.09	0.63 W	0.00	10 of 22 - Sale ²⁵
	0.099	1.03	03/09/21	1.26	0.04 W	-0.19	11 of 22 - Sale ²⁵
	0.001	0.01	03/09/21	0.02	0.01 W	0.00	12 of 22 - Sale ²⁵
	0.019	0.20	03/09/21	0.26	0.06 W	0.00	13 of 22 - Sale ²⁵
	0.120	1.25	03/09/21	1.51	0.26 W	0.00	14 of 22 - Sale ²⁵
	0.013	0.13	03/09/21	0.17	0.04 W	0.00	15 of 22 - Sale ²⁵
	0.013	0.14	03/09/21	0.18	0.04 W	0.00	16 of 22 - Sale ²⁵
	0.022	0.23	03/09/21	0.29	0.06 W	0.00	17 of 22 - Sale ²⁵
	0.099	1.03	03/09/21	1.24	0.21 W	0.00	18 of 22 - Sale ²⁵
	0.036	0.38	03/09/21	0.48	0.10 W	0.00	19 of 22 - Sale ²⁵
	0.076	0.79	03/09/21	1.00	0.21 W	0.00	20 of 22 - Sale ²⁵
	0.148	1.54	03/09/21	2.03	0.49 W	0.00	21 of 22 - Sale ²⁵
	0.045	0.47	03/09/21	0.65	0.18 W	0.00	22 of 22 - Sale ²⁵
03/12/21	12.180	126.66	Various	140.83	13.98 W	-0.19	Total of 22 transactions
	5 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	0.492	5.27	03/10/21	5.31	...	-0.04	1 of 5 - Sale ²⁵
	6.997	74.87	03/12/21	80.55	...	-5.68	2 of 5 - Sale ²⁵
	5.489	58.73	03/12/21	61.82	...	-3.09	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	3.638	38.93	03/12/21	41.80	...	-2.87	4 of 5 - Sale ²⁵
	0.383	4.10	03/12/21	4.41	...	-0.31	5 of 5 - Sale ²⁵
03/16/21	17.000	181.90	Various	193.89	...	-11.99	Total of 5 transactions
03/19/21	0.194	2.00	03/12/21	2.22	0.01 W	-0.21	Sale ²⁵
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	0.605	5.11	03/12/21	6.96	...	-1.85	1 of 4 - Sale ²⁵
	17.000	143.48	03/16/21	198.78	...	-55.30	2 of 4 - Sale ²⁵
	0.157	1.32	03/16/21	1.83	...	-0.51	3 of 4 - Sale ²⁵
	0.011	0.09	03/16/21	0.12	...	-0.03	4 of 4 - Sale ²⁵
03/25/21	17.773	150.00	Various	207.69	...	-57.69	Total of 4 transactions
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.833	22.80	03/16/21	33.12	10.32 W	0.00	1 of 3 - Sale ²⁵
	10.000	80.50	03/16/21	112.77	32.27 W	0.00	2 of 3 - Sale ²⁵
	0.118	0.96	03/16/21	1.33	0.37 W	0.00	3 of 3 - Sale ²⁵
04/14/21	12.951	104.26	Various	147.22	42.96 W	0.00	Total of 3 transactions
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	0.250	1.64	03/16/21	2.80	1.16 W	0.00	1 of 3 - Sale ²⁵
	3.429	22.46	03/16/21	38.42	15.96 W	0.00	2 of 3 - Sale ²⁵
	2.571	16.85	03/16/21	28.39	11.54 W	0.00	3 of 3 - Sale ²⁵
05/06/21	6.250	40.95	Various	69.61	28.66 W	0.00	Total of 3 transactions
5 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	0.001	0.01	03/16/21	0.02	0.01 W	0.00	1 of 5 - Sale ²⁵
	2.913	19.99	03/16/21	32.17	12.18 W	0.00	2 of 5 - Sale ²⁵
	0.004	0.03	03/16/21	0.05	0.02 W	0.00	3 of 5 - Sale ²⁵
	4.153	28.49	03/16/21	45.85	17.36 W	0.00	4 of 5 - Sale ²⁵
	1.674	11.48	03/16/21	18.44	6.96 W	0.00	5 of 5 - Sale ²⁵
05/07/21	8.746	60.00	Various	96.53	36.53 W	0.00	Total of 5 transactions
8 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2.964	19.48	03/16/21	32.64	13.16 W	0.00	1 of 8 - Sale ²⁵
	1.632	10.72	03/16/21	17.94	7.22 W	0.00	2 of 8 - Sale ²⁵
	9.843	64.69	03/17/21	106.62	41.93 W	0.00	3 of 8 - Sale ²⁵
	0.926	6.09	03/17/21	9.93	3.84 W	0.00	4 of 8 - Sale ²⁵
	0.007	0.04	03/17/21	0.08	0.04 W	0.00	5 of 8 - Sale ²⁵

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Account 509002721

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2021 1099-B* OMB No. 1545-0715

(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	3.459	22.73	03/17/21	38.22	15.49 W	0.00	6 of 8 - Sale ²⁵
	1.542	10.14	03/17/21	17.02	6.88 W	0.00	7 of 8 - Sale ²⁵
	9.626	63.26	03/18/21	108.85	45.59 W	0.00	8 of 8 - Sale ²⁵
05/24/21	30.000	197.15	Various	331.30	134.15 W	0.00	Total of 8 transactions
06/07/21	0.382	3.10	03/18/21	4.32	1.22 W	0.00	Sale ²⁵
	3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	0.009	0.08	03/18/21	0.10	0.02 W	0.00	1 of 3 - Sale ²⁵
	16.940	149.92	03/18/21	191.54	41.62 W	0.00	2 of 3 - Sale ²⁵
	3.353	29.64	03/18/21	37.91	8.27 W	0.00	3 of 3 - Sale ²⁵
06/25/21	20.301	179.64	Various	229.55	49.91 W	0.00	Total of 3 transactions
	13 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	21.954	86.95	03/23/21	214.76	...	-127.81	1 of 13 - Sale ²⁵
	4.998	19.79	03/23/21	48.89	...	-29.10	2 of 13 - Sale ²⁵
	0.086	0.34	03/23/21	0.84	...	-0.50	3 of 13 - Sale ²⁵
	10.994	43.55	03/24/21	106.23	...	-62.68	4 of 13 - Sale ²⁵
	6.842	27.10	03/24/21	64.60	...	-37.50	5 of 13 - Sale ²⁵
	0.130	0.51	03/24/21	1.25	...	-0.74	6 of 13 - Sale ²⁵
	10.508	41.62	03/25/21	94.38	...	-52.76	7 of 13 - Sale ²⁵
	6.949	27.52	03/25/21	62.22	...	-34.70	8 of 13 - Sale ²⁵
	0.534	2.11	03/25/21	4.78	...	-2.67	9 of 13 - Sale ²⁵
	0.061	0.24	03/25/21	0.55	...	-0.31	10 of 13 - Sale ²⁵
	8.043	31.86	03/29/21	76.09	...	-44.23	11 of 13 - Sale ²⁵
	3.957	15.67	03/29/21	37.35	...	-21.68	12 of 13 - Sale ²⁵
	2.722	10.78	03/29/21	25.60	...	-14.82	13 of 13 - Sale ²⁵
12/20/21	77.777	308.04	Various	737.54	...	-429.50	Total of 13 transactions
	6 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	0.324	1.29	03/18/21	3.67	2.38 W	0.00	1 of 6 - Sale ²⁵
	3.365	13.33	03/18/21	38.06	24.73 W	0.00	2 of 6 - Sale ²⁵
	10.000	39.60	03/23/21	99.67	45.65 W	-14.42	3 of 6 - Sale ²⁵
	2.616	10.36	03/23/21	26.64	16.28 W	0.00	4 of 6 - Sale ²⁵
	19.482	77.16	03/23/21	193.10	115.94 W	0.00	5 of 6 - Sale ²⁵
	0.758	3.00	03/23/21	7.56	4.56 W	0.00	6 of 6 - Sale ²⁵
12/20/21	36.547	144.74	Various	368.70	209.54 W	-14.42	Total of 6 transactions

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Account 509002721

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2021 1099-B* OMB No. 1545-0715

(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
Security total:		9,011.12		10,229.26		1,025.64 W	-192.50
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
02/01/21	1.000	4.67	01/29/21	4.65	...	0.02	Sale ²⁵
NORTHERN STAR INVESTMENT CORP. II / CUSIP: 66573W107 / Symbol:							
02/24/21	8.789	92.73	02/23/21	90.00	...	2.73	Sale ²⁵
02/24/21	0.092	0.97	02/22/21	1.00	0.03 W	0.00	Sale ²⁵
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.092	0.93	02/24/21	1.00	...	-0.07	1 of 2 - Sale ²⁵
	0.002	0.02	02/24/21	0.03	...	-0.01	2 of 2 - Sale ²⁵
03/03/21	0.095	0.95	Various	1.03	...	-0.08	Total of 2 transactions
Security total:		94.65		92.03	0.03 W	2.65	
NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol:							
01/13/21	10.000	143.30	01/05/21	142.70	...	0.60	Sale ²⁵
<i>56 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	0.005	0.07	12/28/20	0.09	0.02 W	0.00	1 of 56 - Sale ²⁵
	0.334	4.80	12/28/20	6.36	1.56 W	0.00	2 of 56 - Sale ²⁵
	13.579	195.13	12/28/20	258.80	63.67 W	0.00	3 of 56 - Sale ²⁵
	0.518	7.42	12/28/20	9.75	2.33 W	0.00	4 of 56 - Sale ²⁵
	6.696	95.95	12/28/20	126.02	30.07 W	0.00	5 of 56 - Sale ²⁵
	0.402	5.76	12/28/20	7.66	1.90 W	0.00	6 of 56 - Sale ²⁵
	6.080	87.12	12/28/20	113.98	26.86 W	0.00	7 of 56 - Sale ²⁵
	0.636	9.11	12/29/20	11.46	2.35 W	0.00	8 of 56 - Sale ²⁵
	0.005	0.07	12/29/20	0.10	0.03 W	0.00	9 of 56 - Sale ²⁵
	0.334	4.79	12/29/20	6.84	2.05 W	0.00	10 of 56 - Sale ²⁵
	0.340	4.87	12/29/20	6.96	2.09 W	0.00	11 of 56 - Sale ²⁵
	0.285	4.08	12/29/20	4.95	0.87 W	0.00	12 of 56 - Sale ²⁵
	0.588	8.43	12/29/20	10.66	2.23 W	0.00	13 of 56 - Sale ²⁵
	8.448	121.06	12/29/20	147.10	26.04 W	0.00	14 of 56 - Sale ²⁵
	0.317	4.54	12/29/20	6.48	1.94 W	0.00	15 of 56 - Sale ²⁵
	0.437	6.26	12/29/20	8.84	2.58 W	0.00	16 of 56 - Sale ²⁵
	5.987	85.79	12/29/20	121.28	35.49 W	0.00	17 of 56 - Sale ²⁵

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NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol: (cont'd)							
	0.378	5.42	12/29/20	7.77	2.35 W	0.00	18 of 56 - Sale ²⁵
	0.949	13.60	12/29/20	19.45	5.85 W	0.00	19 of 56 - Sale ²⁵
	0.063	0.91	12/29/20	1.30	0.39 W	0.00	20 of 56 - Sale ²⁵
	5.108	73.19	12/31/20	103.18	29.99 W	0.00	21 of 56 - Sale ²⁵
	4.892	70.10	12/31/20	75.88	5.78 W	0.00	22 of 56 - Sale ²⁵
	2.576	36.91	12/31/20	40.00	3.09 W	0.00	23 of 56 - Sale ²⁵
	0.287	4.11	12/31/20	4.46	0.35 W	0.00	24 of 56 - Sale ²⁵
	0.999	14.32	12/31/20	15.54	1.22 W	0.00	25 of 56 - Sale ²⁵
	6.515	93.35	12/31/20	100.00	6.65 W	0.00	26 of 56 - Sale ²⁵
	0.614	8.80	12/31/20	9.13	0.33 W	0.00	27 of 56 - Sale ²⁵
	0.997	14.29	12/31/20	14.87	0.58 W	0.00	28 of 56 - Sale ²⁵
	12.549	179.82	01/05/21	182.71	2.89 W	0.00	29 of 56 - Sale ²⁵
	0.386	5.52	01/05/21	7.44	1.92 W	0.00	30 of 56 - Sale ²⁵
	0.006	0.08	01/05/21	0.11	0.03 W	0.00	31 of 56 - Sale ²⁵
	0.010	0.15	01/05/21	0.20	0.05 W	0.00	32 of 56 - Sale ²⁵
	0.518	7.41	01/05/21	9.87	2.46 W	0.00	33 of 56 - Sale ²⁵
	6.531	93.39	01/05/21	124.43	31.04 W	0.00	34 of 56 - Sale ²⁵
	0.165	2.36	01/05/21	3.14	0.78 W	0.00	35 of 56 - Sale ²⁵
	0.776	11.09	01/05/21	14.72	3.63 W	0.00	36 of 56 - Sale ²⁵
	0.007	0.10	01/05/21	0.13	0.03 W	0.00	37 of 56 - Sale ²⁵
	1.053	15.06	01/05/21	19.98	4.92 W	0.00	38 of 56 - Sale ²⁵
	0.005	0.07	01/07/21	0.10	0.03 W	0.00	39 of 56 - Sale ²⁵
	0.334	4.78	01/07/21	7.08	2.30 W	0.00	40 of 56 - Sale ²⁵
	0.340	4.86	01/07/21	7.20	2.34 W	0.00	41 of 56 - Sale ²⁵
	4.245	60.74	01/07/21	82.64	21.90 W	0.00	42 of 56 - Sale ²⁵
	0.211	3.02	01/07/21	3.83	0.81 W	0.00	43 of 56 - Sale ²⁵
	0.285	4.07	01/07/21	5.16	1.09 W	0.00	44 of 56 - Sale ²⁵
	0.588	8.42	01/07/21	11.09	2.67 W	0.00	45 of 56 - Sale ²⁵
	0.636	9.10	01/07/21	11.92	2.82 W	0.00	46 of 56 - Sale ²⁵
	0.681	9.75	01/07/21	12.23	2.48 W	0.00	47 of 56 - Sale ²⁵
	1.000	14.31	01/07/21	17.95	3.64 W	0.00	48 of 56 - Sale ²⁵
	0.389	5.57	01/08/21	6.97	1.40 W	0.00	49 of 56 - Sale ²⁵
	2.997	42.89	01/08/21	53.75	10.86 W	0.00	50 of 56 - Sale ²⁵
	2.000	28.62	01/08/21	35.88	7.26 W	0.00	51 of 56 - Sale ²⁵

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NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol: (cont'd)							
	0.325	4.65	01/08/21	5.80	1.15 W	0.00	52 of 56 - Sale ²⁵
	0.317	4.53	01/08/21	6.61	2.08 W	0.00	53 of 56 - Sale ²⁵
	0.036	0.52	01/08/21	0.76	0.24 W	0.00	54 of 56 - Sale ²⁵
	0.437	6.26	01/08/21	9.03	2.77 W	0.00	55 of 56 - Sale ²⁵
	5.987	85.68	01/08/21	123.86	38.18 W	0.00	56 of 56 - Sale ²⁵
01/13/21	111.181	1,593.07	Various	2,003.50	410.43 W	0.00	Total of 56 transactions
	48 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	6.531	98.24	01/08/21	126.60	...	-28.36	1 of 48 - Sale ²⁵
	6.515	97.98	01/08/21	103.07	...	-5.09	2 of 48 - Sale ²⁵
	0.588	8.83	01/08/21	11.31	...	-2.48	3 of 48 - Sale ²⁵
	0.518	7.79	01/08/21	10.04	...	-2.25	4 of 48 - Sale ²⁵
	0.386	5.80	01/08/21	7.56	...	-1.76	5 of 48 - Sale ²⁵
	0.405	6.09	01/08/21	7.79	...	-1.70	6 of 48 - Sale ²⁵
	1.552	23.30	01/08/21	24.82	...	-1.52	7 of 48 - Sale ²⁵
	1.024	15.38	01/08/21	16.35	...	-0.97	8 of 48 - Sale ²⁵
	0.165	2.48	01/08/21	3.19	...	-0.71	9 of 48 - Sale ²⁵
	0.157	2.37	01/08/21	3.04	...	-0.67	10 of 48 - Sale ²⁵
	0.548	8.24	01/08/21	8.78	...	-0.54	11 of 48 - Sale ²⁵
	0.451	6.78	01/08/21	7.23	...	-0.45	12 of 48 - Sale ²⁵
	0.997	15.00	01/08/21	15.34	...	-0.34	13 of 48 - Sale ²⁵
	0.287	4.31	01/08/21	4.60	...	-0.29	14 of 48 - Sale ²⁵
	0.614	9.23	01/08/21	9.42	...	-0.19	15 of 48 - Sale ²⁵
	0.031	0.46	01/08/21	0.58	...	-0.12	16 of 48 - Sale ²⁵
	0.010	0.16	01/08/21	0.20	...	-0.04	17 of 48 - Sale ²⁵
	0.006	0.08	01/08/21	0.11	...	-0.03	18 of 48 - Sale ²⁵
	0.007	0.10	01/08/21	0.13	...	-0.03	19 of 48 - Sale ²⁵
	0.001	0.01	01/08/21	0.01	...	0.00	20 of 48 - Sale ²⁵
	0.011	0.16	01/08/21	0.16	...	0.00	21 of 48 - Sale ²⁵
	0.028	0.42	01/08/21	0.42	...	0.00	22 of 48 - Sale ²⁵
	2.549	38.34	01/08/21	38.32	...	0.02	23 of 48 - Sale ²⁵
	0.105	1.58	01/08/21	1.56	...	0.02	24 of 48 - Sale ²⁵
	0.689	10.37	01/08/21	10.23	...	0.14	25 of 48 - Sale ²⁵
	2.265	34.02	01/08/21	33.65	...	0.37	26 of 48 - Sale ²⁵
	2.906	43.70	01/08/21	43.18	...	0.52	27 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol: (cont'd)							
	3.996	60.10	01/08/21	59.38	...	0.72	28 of 48 - Sale ²⁵
	4.245	63.75	01/11/21	82.64	...	-18.89	29 of 48 - Sale ²⁵
	1.000	15.02	01/11/21	17.95	...	-2.93	30 of 48 - Sale ²⁵
	0.636	9.55	01/11/21	11.92	...	-2.37	31 of 48 - Sale ²⁵
	0.588	8.84	01/11/21	11.09	...	-2.25	32 of 48 - Sale ²⁵
	0.340	5.10	01/11/21	7.20	...	-2.10	33 of 48 - Sale ²⁵
	0.334	5.02	01/11/21	7.08	...	-2.06	34 of 48 - Sale ²⁵
	0.681	10.23	01/11/21	12.23	...	-2.00	35 of 48 - Sale ²⁵
	0.380	5.71	01/11/21	7.22	...	-1.51	36 of 48 - Sale ²⁵
	0.267	4.01	01/11/21	5.06	...	-1.05	37 of 48 - Sale ²⁵
	0.285	4.28	01/11/21	5.16	...	-0.88	38 of 48 - Sale ²⁵
	0.286	4.30	01/11/21	5.13	...	-0.83	39 of 48 - Sale ²⁵
	0.211	3.17	01/11/21	3.83	...	-0.66	40 of 48 - Sale ²⁵
	0.005	0.07	01/11/21	0.10	...	-0.03	41 of 48 - Sale ²⁵
	3.714	55.78	01/12/21	76.82	...	-21.04	42 of 48 - Sale ²⁵
	2.991	44.92	01/12/21	53.64	...	-8.72	43 of 48 - Sale ²⁵
	0.879	13.21	01/12/21	15.77	...	-2.56	44 of 48 - Sale ²⁵
	0.437	6.56	01/12/21	9.03	...	-2.47	45 of 48 - Sale ²⁵
	0.317	4.76	01/12/21	6.61	...	-1.85	46 of 48 - Sale ²⁵
	0.103	1.54	01/12/21	1.86	...	-0.32	47 of 48 - Sale ²⁵
	0.006	0.10	01/12/21	0.11	...	-0.01	48 of 48 - Sale ²⁵
01/14/21	51.046	767.24	Various	887.52	...	-120.28	Total of 48 transactions
	12 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	2.589	38.89	01/08/21	41.27	1.79 W	-0.59	1 of 12 - Sale ²⁵
	0.342	5.16	01/08/21	7.17	2.01 W	0.00	2 of 12 - Sale ²⁵
	0.273	4.12	01/08/21	5.71	1.59 W	0.00	3 of 12 - Sale ²⁵
	0.005	0.08	01/08/21	0.11	0.03 W	0.00	4 of 12 - Sale ²⁵
	0.063	0.96	01/08/21	1.33	0.37 W	0.00	5 of 12 - Sale ²⁵
	0.671	10.12	01/08/21	14.04	3.92 W	0.00	6 of 12 - Sale ²⁵
	5.108	77.02	01/08/21	105.38	28.36 W	0.00	7 of 12 - Sale ²⁵
	0.844	12.74	01/08/21	15.07	2.33 W	0.00	8 of 12 - Sale ²⁵
	1.313	19.80	01/08/21	20.93	1.13 W	0.00	9 of 12 - Sale ²⁵
	0.332	4.99	01/08/21	5.30	0.31 W	0.00	10 of 12 - Sale ²⁵
	0.649	9.76	01/08/21	10.35	0.59 W	0.00	11 of 12 - Sale ²⁵

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Account 509002721

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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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NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol: (cont'd)							
01/14/21	0.008	0.12	01/08/21	0.13	0.01 W	0.00	12 of 12 - Sale ²⁵
	12.199	183.76	Various	226.79	42.44 W	-0.59	Total of 12 transactions
	14 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	1.818	27.05	01/12/21	37.69	...	-10.64	1 of 14 - Sale ²⁵
	0.834	12.41	01/12/21	16.59	...	-4.18	2 of 14 - Sale ²⁵
	0.671	10.10	01/12/21	13.55	...	-3.45	3 of 14 - Sale ²⁵
	0.865	13.02	01/12/21	15.52	...	-2.50	4 of 14 - Sale ²⁵
	0.342	5.15	01/12/21	6.92	...	-1.77	5 of 14 - Sale ²⁵
	0.295	4.44	01/12/21	6.11	...	-1.67	6 of 14 - Sale ²⁵
	0.273	4.11	01/12/21	5.51	...	-1.40	7 of 14 - Sale ²⁵
	0.325	4.89	01/12/21	5.80	...	-0.91	8 of 14 - Sale ²⁵
	0.160	2.41	01/12/21	3.32	...	-0.91	9 of 14 - Sale ²⁵
	0.253	3.80	01/12/21	4.53	...	-0.73	10 of 14 - Sale ²⁵
	0.063	0.95	01/12/21	1.28	...	-0.33	11 of 14 - Sale ²⁵
	0.036	0.54	01/12/21	0.76	...	-0.22	12 of 14 - Sale ²⁵
	0.005	0.08	01/12/21	0.11	...	-0.03	13 of 14 - Sale ²⁵
	0.003	0.05	01/12/21	0.06	...	-0.01	14 of 14 - Sale ²⁵
01/15/21	5.944	89.00	Various	117.75	...	-28.75	Total of 14 transactions
	4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	0.659	9.08	01/12/21	13.11	4.03 W	0.00	1 of 4 - Sale ²⁵
	0.884	12.19	01/22/21	17.91	5.72 W	0.00	2 of 4 - Sale ²⁵
	0.707	9.74	01/25/21	13.92	4.18 W	0.00	3 of 4 - Sale ²⁵
	0.652	8.99	01/25/21	12.84	3.85 W	0.00	4 of 4 - Sale ²⁵
01/26/21	2.902	40.00	Various	57.78	17.78 W	0.00	Total of 4 transactions
	11 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	0.050	0.70	01/25/21	0.98	0.28 W	0.00	1 of 11 - Sale ²⁵
	0.005	0.07	01/25/21	0.10	0.03 W	0.00	2 of 11 - Sale ²⁵
	0.001	0.02	01/25/21	0.03	0.01 W	0.00	3 of 11 - Sale ²⁵
	0.632	8.86	01/25/21	12.49	3.63 W	0.00	4 of 11 - Sale ²⁵
	0.684	9.61	02/03/21	13.27	3.66 W	0.00	5 of 11 - Sale ²⁵
	0.844	11.85	02/03/21	14.02	2.17 W	0.00	6 of 11 - Sale ²⁵
	0.008	0.11	02/03/21	0.12	0.01 W	0.00	7 of 11 - Sale ²⁵
	0.332	4.67	02/03/21	4.91	0.24 W	0.00	8 of 11 - Sale ²⁵

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(continued)

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NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol: (cont'd)							
	0.649	9.11	02/03/21	9.57	0.46 W	0.00	9 of 11 - Sale ²⁵
	1.313	18.43	02/03/21	19.30	0.87 W	0.00	10 of 11 - Sale ²⁵
	1.537	21.57	02/03/21	22.69	1.12 W	0.00	11 of 11 - Sale ²⁵
02/04/21	6.056	85.00	Various	97.48	12.48 W	0.00	Total of 11 transactions
02/10/21	0.139	2.00	02/03/21	2.05	0.05 W	0.00	Sale ²⁵
02/11/21	0.210	3.00	02/03/21	3.10	0.10 W	0.00	Sale ²⁵
02/22/21	0.063	0.95	02/03/21	0.93	...	0.02	Sale ²⁵
20 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.657	9.94	02/17/21	14.02	4.08 W	0.00	1 of 20 - Sale ²⁵
	90.693	1,354.90	02/19/21	1,370.39	1.46 W	-14.03	2 of 20 - Sale ²⁵
	0.657	9.81	02/19/21	14.00	4.19 W	0.00	3 of 20 - Sale ²⁵
	0.002	0.03	02/19/21	0.04	0.01 W	0.00	4 of 20 - Sale ²⁵
	0.001	0.02	02/19/21	0.03	0.01 W	0.00	5 of 20 - Sale ²⁵
	0.005	0.08	02/19/21	0.11	0.03 W	0.00	6 of 20 - Sale ²⁵
	0.050	0.74	02/19/21	1.03	0.29 W	0.00	7 of 20 - Sale ²⁵
	0.632	9.44	02/19/21	13.17	3.73 W	0.00	8 of 20 - Sale ²⁵
	0.884	13.21	02/19/21	19.08	5.87 W	0.00	9 of 20 - Sale ²⁵
	0.652	9.74	02/19/21	13.70	3.96 W	0.00	10 of 20 - Sale ²⁵
	0.684	10.22	02/19/21	14.00	3.78 W	0.00	11 of 20 - Sale ²⁵
	0.707	10.56	02/19/21	14.86	4.30 W	0.00	12 of 20 - Sale ²⁵
	0.210	3.14	02/19/21	3.27	0.13 W	0.00	13 of 20 - Sale ²⁵
	0.139	2.08	02/19/21	2.15	0.07 W	0.00	14 of 20 - Sale ²⁵
	0.844	12.62	02/19/21	14.93	2.31 W	0.00	15 of 20 - Sale ²⁵
	0.008	0.12	02/19/21	0.13	0.01 W	0.00	16 of 20 - Sale ²⁵
	0.332	4.97	02/19/21	5.26	0.29 W	0.00	17 of 20 - Sale ²⁵
	0.649	9.69	02/19/21	10.27	0.58 W	0.00	18 of 20 - Sale ²⁵
	1.313	19.62	02/19/21	20.71	1.09 W	0.00	19 of 20 - Sale ²⁵
	1.537	22.96	02/19/21	24.34	1.38 W	0.00	20 of 20 - Sale ²⁵
02/22/21	100.657	1,503.89	Various	1,555.49	37.57 W	-14.03	Total of 20 transactions
19 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.067	0.88	02/22/21	1.43	...	-0.55	1 of 19 - Sale ²⁵
	0.884	11.58	02/25/21	17.31	...	-5.73	2 of 19 - Sale ²⁵
	0.707	9.26	02/25/21	13.45	...	-4.19	3 of 19 - Sale ²⁵
	0.652	8.54	02/25/21	12.39	...	-3.85	4 of 19 - Sale ²⁵

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NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol: (cont'd)							
	0.684	8.96	02/25/21	12.64	...	-3.68	5 of 19 - Sale ²⁵
	0.590	7.73	02/25/21	11.39	...	-3.66	6 of 19 - Sale ²⁵
	0.632	8.27	02/25/21	11.90	...	-3.63	7 of 19 - Sale ²⁵
	0.844	11.06	02/25/21	13.24	...	-2.18	8 of 19 - Sale ²⁵
	1.313	17.20	02/25/21	18.08	...	-0.88	9 of 19 - Sale ²⁵
	0.649	8.50	02/25/21	8.97	...	-0.47	10 of 19 - Sale ²⁵
	0.050	0.65	02/25/21	0.93	...	-0.28	11 of 19 - Sale ²⁵
	0.332	4.36	02/25/21	4.59	...	-0.23	12 of 19 - Sale ²⁵
	0.210	2.75	02/25/21	2.85	...	-0.10	13 of 19 - Sale ²⁵
	0.139	1.82	02/25/21	1.87	...	-0.05	14 of 19 - Sale ²⁵
	0.005	0.07	02/25/21	0.10	...	-0.03	15 of 19 - Sale ²⁵
	0.025	0.33	02/25/21	0.35	...	-0.02	16 of 19 - Sale ²⁵
	0.002	0.03	02/25/21	0.04	...	-0.01	17 of 19 - Sale ²⁵
	0.001	0.02	02/25/21	0.03	...	-0.01	18 of 19 - Sale ²⁵
	0.008	0.10	02/25/21	0.11	...	-0.01	19 of 19 - Sale ²⁵
02/26/21	7.795	102.11	Various	131.67	...	-29.56	Total of 19 transactions
03/03/21	0.078	0.93	03/01/21	1.07	...	-0.14	Sale ²⁵
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	0.453	5.05	03/04/21	5.41	...	-0.36	1 of 2 - Sale ²⁵
	0.264	2.95	03/04/21	3.15	...	-0.20	2 of 2 - Sale ²⁵
03/05/21	0.717	8.00	Various	8.56	...	-0.56	Total of 2 transactions
	5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	0.190	2.13	03/04/21	2.26	...	-0.13	1 of 5 - Sale ²⁵
	0.466	5.22	03/08/21	5.55	...	-0.33	2 of 5 - Sale ²⁵
	8.523	95.54	03/08/21	95.64	...	-0.10	3 of 5 - Sale ²⁵
	0.050	0.56	03/08/21	0.60	...	-0.04	4 of 5 - Sale ²⁵
	0.012	0.13	03/08/21	0.14	...	-0.01	5 of 5 - Sale ²⁵
03/09/21	9.240	103.58	Various	104.19	...	-0.61	Total of 5 transactions
	Security total:	4,625.83		5,340.58	520.85 W	-193.90	
ONEOK, INC. / CUSIP: 682680103 / Symbol:							
02/24/21	0.022	0.99	02/23/21	1.00	...	-0.01	Sale ²⁵

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
11 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.008	0.18	12/24/20	0.21	0.03 W	0.00	1 of 11 - Sale ²⁵
	0.029	0.69	12/24/20	0.82	0.13 W	0.00	2 of 11 - Sale ²⁵
	0.008	0.18	12/28/20	0.22	0.04 W	0.00	3 of 11 - Sale ²⁵
	0.713	17.00	12/28/20	18.90	1.90 W	0.00	4 of 11 - Sale ²⁵
	0.998	23.82	12/28/20	26.53	2.71 W	0.00	5 of 11 - Sale ²⁵
	3.473	82.85	12/28/20	92.84	9.99 W	0.00	6 of 11 - Sale ²⁵
	2.000	47.71	12/28/20	51.58	3.87 W	0.00	7 of 11 - Sale ²⁵
	2.866	68.38	12/28/20	74.09	5.71 W	0.00	8 of 11 - Sale ²⁵
	0.239	5.70	12/28/20	6.25	0.55 W	0.00	9 of 11 - Sale ²⁵
	0.818	19.51	12/28/20	21.46	1.95 W	0.00	10 of 11 - Sale ²⁵
	1.760	41.98	12/28/20	46.35	4.37 W	0.00	11 of 11 - Sale ²⁵
01/04/21	12.911	308.00	Various	339.25	31.25 W	0.00	Total of 11 transactions
01/05/21	0.125	3.21	12/28/20	3.21	...	0.00	Sale ²⁵
11 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	0.029	0.74	12/28/20	0.87	0.13 W	0.00	1 of 11 - Sale ²⁵
	0.194	4.97	12/28/20	5.00	0.03 W	0.00	2 of 11 - Sale ²⁵
	0.360	9.19	12/28/20	9.38	0.19 W	0.00	3 of 11 - Sale ²⁵
	0.419	10.72	12/28/20	10.92	0.20 W	0.00	4 of 11 - Sale ²⁵
	0.575	14.69	12/28/20	14.88	0.19 W	0.00	5 of 11 - Sale ²⁵
	0.998	25.51	12/28/20	26.04	0.53 W	0.00	6 of 11 - Sale ²⁵
	0.181	4.63	12/28/20	4.75	0.12 W	0.00	7 of 11 - Sale ²⁵
	1.906	48.74	12/28/20	50.07	1.33 W	0.00	8 of 11 - Sale ²⁵
	2.986	76.33	12/28/20	77.78	1.45 W	0.00	9 of 11 - Sale ²⁵
	6.996	178.83	12/28/20	180.18	1.35 W	0.00	10 of 11 - Sale ²⁵
	40.357	1,031.68	12/28/20	1,037.48	5.80 W	0.00	11 of 11 - Sale ²⁵
01/05/21	55.000	1,406.03	Various	1,417.35	11.32 W	0.00	Total of 11 transactions
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	12/28/20	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.752	19.99	12/28/20	19.34	...	0.65	2 of 2 - Sale ²⁵
01/08/21	0.753	20.00	Various	19.35	...	0.65	Total of 2 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
53 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
2.099		54.80	12/28/20	57.14	...	-2.34	1 of 53 - Sale ²⁵
1.266		33.06	12/28/20	34.30	...	-1.24	2 of 53 - Sale ²⁵
0.634		16.57	12/28/20	17.48	...	-0.91	3 of 53 - Sale ²⁵
0.365		9.54	12/28/20	10.07	...	-0.53	4 of 53 - Sale ²⁵
0.633		16.54	12/28/20	17.06	...	-0.52	5 of 53 - Sale ²⁵
1.900		49.62	12/28/20	50.05	...	-0.43	6 of 53 - Sale ²⁵
0.108		2.83	12/28/20	2.95	...	-0.12	7 of 53 - Sale ²⁵
0.411		10.72	12/28/20	10.82	...	-0.10	8 of 53 - Sale ²⁵
0.034		0.90	12/28/20	0.89	...	0.01	9 of 53 - Sale ²⁵
31.214		815.12	12/28/20	802.42	...	12.70	10 of 53 - Sale ²⁵
0.029		0.75	12/29/20	0.81	...	-0.06	11 of 53 - Sale ²⁵
1.760		45.95	12/29/20	45.98	...	-0.03	12 of 53 - Sale ²⁵
0.007		0.19	12/29/20	0.16	...	0.03	13 of 53 - Sale ²⁵
0.239		6.23	12/29/20	6.19	...	0.04	14 of 53 - Sale ²⁵
0.818		21.36	12/29/20	21.29	...	0.07	15 of 53 - Sale ²⁵
0.556		14.51	12/29/20	14.24	...	0.27	16 of 53 - Sale ²⁵
0.181		4.72	12/29/20	4.40	...	0.32	17 of 53 - Sale ²⁵
0.130		3.40	12/29/20	3.03	...	0.37	18 of 53 - Sale ²⁵
0.173		4.50	12/29/20	4.00	...	0.50	19 of 53 - Sale ²⁵
0.194		5.07	12/29/20	4.41	...	0.66	20 of 53 - Sale ²⁵
0.360		9.39	12/29/20	8.71	...	0.68	21 of 53 - Sale ²⁵
0.419		10.95	12/29/20	10.14	...	0.81	22 of 53 - Sale ²⁵
2.000		52.23	12/29/20	51.16	...	1.07	23 of 53 - Sale ²⁵
0.635		16.59	12/29/20	15.46	...	1.13	24 of 53 - Sale ²⁵
0.596		15.57	12/29/20	14.43	...	1.14	25 of 53 - Sale ²⁵
0.575		15.01	12/29/20	13.81	...	1.20	26 of 53 - Sale ²⁵
0.998		26.06	12/29/20	24.18	...	1.88	27 of 53 - Sale ²⁵
0.648		16.93	12/29/20	15.01	...	1.92	28 of 53 - Sale ²⁵
1.271		33.19	12/29/20	31.02	...	2.17	29 of 53 - Sale ²⁵
0.886		23.14	12/29/20	20.44	...	2.70	30 of 53 - Sale ²⁵
0.848		22.14	12/29/20	19.41	...	2.73	31 of 53 - Sale ²⁵
0.920		24.01	12/29/20	20.94	...	3.07	32 of 53 - Sale ²⁵
1.303		34.03	12/29/20	30.25	...	3.78	33 of 53 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	2.000	52.22	12/29/20	46.41	...	5.81	34 of 53 - Sale ²⁵
	0.001	0.02	12/30/20	0.02	...	0.00	35 of 53 - Sale ²⁵
	0.523	13.65	12/30/20	12.68	...	0.97	36 of 53 - Sale ²⁵
	0.772	20.17	12/30/20	19.16	...	1.01	37 of 53 - Sale ²⁵
	2.470	64.50	12/30/20	61.41	...	3.09	38 of 53 - Sale ²⁵
	2.926	76.41	12/30/20	71.42	...	4.99	39 of 53 - Sale ²⁵
	2.996	78.25	12/30/20	72.82	...	5.43	40 of 53 - Sale ²⁵
	20.000	522.29	12/30/20	486.48	...	35.81	41 of 53 - Sale ²⁵
	0.007	0.17	12/31/20	0.16	...	0.01	42 of 53 - Sale ²⁵
	0.119	3.10	12/31/20	2.74	...	0.36	43 of 53 - Sale ²⁵
	0.150	3.91	12/31/20	3.50	...	0.41	44 of 53 - Sale ²⁵
	1.990	51.97	12/31/20	46.65	...	5.32	45 of 53 - Sale ²⁵
	5.000	130.57	12/31/20	117.67	...	12.90	46 of 53 - Sale ²⁵
	6.000	156.68	12/31/20	142.92	...	13.76	47 of 53 - Sale ²⁵
	0.300	7.83	01/11/21	8.00	...	-0.17	48 of 53 - Sale ²⁵
	0.225	5.87	01/11/21	6.00	...	-0.13	49 of 53 - Sale ²⁵
	0.112	2.94	01/11/21	3.00	...	-0.06	50 of 53 - Sale ²⁵
	0.075	1.96	01/11/21	2.00	...	-0.04	51 of 53 - Sale ²⁵
	0.037	0.97	01/11/21	1.00	...	-0.03	52 of 53 - Sale ²⁵
	0.037	0.98	01/11/21	1.00	...	-0.02	53 of 53 - Sale ²⁵
01/12/21	99.949	2,610.08	Various	2,487.69	...	122.39	Total of 53 transactions
	2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	0.078	2.05	12/28/20	2.15	0.08 W	-0.02	1 of 2 - Sale ²⁵
	0.008	0.20	12/28/20	0.23	0.03 W	0.00	2 of 2 - Sale ²⁵
01/12/21	0.086	2.25	Various	2.38	0.11 W	-0.02	Total of 2 transactions
	4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.000	0.01	01/14/21	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.007	0.24	01/14/21	0.22	...	0.02	2 of 4 - Sale ²⁵
	0.029	0.97	01/14/21	0.84	...	0.13	3 of 4 - Sale ²⁵
	0.024	0.78	02/09/21	0.71	...	0.07	4 of 4 - Sale ²⁵
02/10/21	0.061	2.00	Various	1.78	...	0.22	Total of 4 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.011	0.37	02/09/21	0.33	...	0.04	1 of 3 - Sale ²⁵
	0.512	16.82	02/16/21	16.46	...	0.36	2 of 3 - Sale ²⁵
	1.000	32.84	02/16/21	32.16	...	0.68	3 of 3 - Sale ²⁵
02/19/21	1.522	50.03	Various	48.95	...	1.08	Total of 3 transactions
02/23/21	0.036	1.00	02/16/21	1.17	0.17 W	0.00	Sale ²⁵
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	0.006	0.21	02/16/21	0.21	...	0.00	1 of 2 - Sale ²⁵
	0.144	4.62	02/17/21	4.41	...	0.21	2 of 2 - Sale ²⁵
03/02/21	0.150	4.83	Various	4.62	...	0.21	Total of 2 transactions
03/02/21	0.036	1.17	02/17/21	1.29	0.12 W	0.00	Sale ²⁵
7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	0.047	1.32	02/17/21	1.46	0.14 W	0.00	1 of 7 - Sale ²⁵
	0.036	1.01	03/03/21	1.20	0.19 W	0.00	2 of 7 - Sale ²⁵
	0.036	1.01	03/03/21	1.27	0.26 W	0.00	3 of 7 - Sale ²⁵
	0.047	1.32	03/03/21	1.55	0.23 W	0.00	4 of 7 - Sale ²⁵
	0.329	9.12	03/03/21	10.43	1.31 W	0.00	5 of 7 - Sale ²⁵
	0.330	9.15	03/03/21	9.80	0.65 W	0.00	6 of 7 - Sale ²⁵
	2.586	71.68	03/03/21	76.85	5.17 W	0.00	7 of 7 - Sale ²⁵
03/04/21	3.413	94.61	Various	102.56	7.95 W	0.00	Total of 7 transactions
10 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.683	35.94	03/05/21	35.94	...	0.00	1 of 10 - Sale ²⁵
	0.001	0.03	03/08/21	0.03	...	0.00	2 of 10 - Sale ²⁵
	0.001	0.02	03/08/21	0.02	...	0.00	3 of 10 - Sale ²⁵
	0.011	0.25	03/08/21	0.25	...	0.00	4 of 10 - Sale ²⁵
	0.318	6.80	03/08/21	6.69	...	0.11	5 of 10 - Sale ²⁵
	0.446	9.82	03/08/21	8.94	...	0.88	6 of 10 - Sale ²⁵
	0.488	10.86	03/08/21	9.79	...	1.07	7 of 10 - Sale ²⁵
	1.370	30.45	03/08/21	28.81	...	1.64	8 of 10 - Sale ²⁵
	1.058	23.47	03/08/21	21.20	...	2.27	9 of 10 - Sale ²⁵
	2.551	56.61	03/08/21	53.15	...	3.46	10 of 10 - Sale ²⁵
03/09/21	7.928	174.25	Various	164.82	...	9.43	Total of 10 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
27 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	0.035	0.75	03/04/21	1.04	0.29 W	0.00	1 of 27 - Sale ²⁵
	0.001	0.02	03/04/21	0.04	0.02 W	0.00	2 of 27 - Sale ²⁵
	0.016	0.34	03/05/21	0.42	0.08 W	0.00	3 of 27 - Sale ²⁵
	0.035	0.76	03/05/21	1.01	0.25 W	0.00	4 of 27 - Sale ²⁵
	0.031	0.67	03/05/21	0.82	0.15 W	0.00	5 of 27 - Sale ²⁵
	0.001	0.02	03/05/21	0.04	0.02 W	0.00	6 of 27 - Sale ²⁵
	0.035	0.75	03/05/21	1.04	0.29 W	0.00	7 of 27 - Sale ²⁵
	0.329	7.03	03/05/21	8.34	1.31 W	0.00	8 of 27 - Sale ²⁵
	2.551	54.49	03/05/21	59.59	5.10 W	0.00	9 of 27 - Sale ²⁵
	0.031	0.67	03/08/21	0.81	0.14 W	0.00	10 of 27 - Sale ²⁵
	0.015	0.33	03/08/21	0.39	0.06 W	0.00	11 of 27 - Sale ²⁵
	0.318	7.06	03/08/21	7.95	0.89 W	0.00	12 of 27 - Sale ²⁵
	0.035	0.76	03/08/21	1.00	0.24 W	0.00	13 of 27 - Sale ²⁵
	0.001	0.02	03/08/21	0.04	0.02 W	0.00	14 of 27 - Sale ²⁵
	0.035	0.78	03/08/21	1.03	0.25 W	0.00	15 of 27 - Sale ²⁵
	0.001	0.02	03/08/21	0.04	0.02 W	0.00	16 of 27 - Sale ²⁵
	0.035	0.79	03/08/21	0.99	0.20 W	0.00	17 of 27 - Sale ²⁵
	0.031	0.70	03/08/21	0.80	0.10 W	0.00	18 of 27 - Sale ²⁵
	0.011	0.25	03/08/21	0.28	0.03 W	0.00	19 of 27 - Sale ²⁵
	2.551	56.71	03/08/21	58.74	2.03 W	0.00	20 of 27 - Sale ²⁵
	0.001	0.02	03/08/21	0.04	0.02 W	0.00	21 of 27 - Sale ²⁵
	0.035	0.79	03/08/21	0.91	0.12 W	0.00	22 of 27 - Sale ²⁵
	0.019	0.41	03/08/21	0.43	0.02 W	0.00	23 of 27 - Sale ²⁵
	0.012	0.27	03/08/21	0.28	0.01 W	0.00	24 of 27 - Sale ²⁵
	0.015	0.33	03/08/21	0.36	0.03 W	0.00	25 of 27 - Sale ²⁵
	0.035	0.78	03/08/21	0.95	0.17 W	0.00	26 of 27 - Sale ²⁵
	0.318	7.05	03/08/21	7.26	0.21 W	0.00	27 of 27 - Sale ²⁵
03/09/21	6.535	142.57	Various	154.64	12.07 W	0.00	Total of 27 transactions
10 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	0.035	0.95	03/17/21	1.08	...	-0.13	1 of 10 - Sale ²⁵
	0.035	0.96	03/17/21	1.04	...	-0.08	2 of 10 - Sale ²⁵
	0.001	0.03	03/17/21	0.05	...	-0.02	3 of 10 - Sale ²⁵
	0.015	0.40	03/17/21	0.41	...	-0.01	4 of 10 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	0.000	0.01	03/17/21	0.01	...	0.00	5 of 10 - Sale ²⁵
	0.012	0.33	03/17/21	0.33	...	0.00	6 of 10 - Sale ²⁵
	0.019	0.50	03/17/21	0.50	...	0.00	7 of 10 - Sale ²⁵
	0.075	2.04	03/17/21	1.99	...	0.05	8 of 10 - Sale ²⁵
	0.318	8.60	03/17/21	8.44	...	0.16	9 of 10 - Sale ²⁵
	0.577	15.62	03/17/21	15.29	...	0.33	10 of 10 - Sale ²⁵
03/18/21	1.087	29.44	Various	29.14	...	0.30	Total of 10 transactions
	6 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	0.318	8.60	03/17/21	8.62	0.02 W	0.00	1 of 6 - Sale ²⁵
	0.001	0.03	03/17/21	0.05	0.02 W	0.00	2 of 6 - Sale ²⁵
	0.035	0.96	03/17/21	1.06	0.10 W	0.00	3 of 6 - Sale ²⁵
	0.019	0.50	03/17/21	0.51	0.01 W	0.00	4 of 6 - Sale ²⁵
	0.015	0.40	03/17/21	0.42	0.02 W	0.00	5 of 6 - Sale ²⁵
	0.035	0.95	03/17/21	1.10	0.15 W	0.00	6 of 6 - Sale ²⁵
03/18/21	0.423	11.44	Various	11.76	0.32 W	0.00	Total of 6 transactions
	Security total:	4,860.91		4,789.96	63.31 W	134.26	
ORBITAL ENERGY GROUP, INC. COM MON STOCK / CUSIP: 68559A109 / Symbol:							
	2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	100.000	236.99	12/30/20	234.00	...	2.99	1 of 2 - Sale ²⁵
	100.000	217.49	12/31/20	241.49	...	-24.00	2 of 2 - Sale ²⁵
01/04/21	200.000	454.48	Various	475.49	...	-21.01	Total of 2 transactions
01/04/21	100.000	236.99	12/30/20	264.98	27.99 W	0.00	Sale ²⁵
	Security total:	691.47		740.47	27.99 W	-21.01	
OSPREY TECHNOLOGY ACQUISITION CORP. / CUSIP: 68839R104 / Symbol:							
	9 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.024	0.26	01/22/21	0.26	...	0.00	1 of 9 - Sale ²⁵
	0.021	0.23	01/22/21	0.23	...	0.00	2 of 9 - Sale ²⁵
	0.466	5.11	01/22/21	5.09	...	0.02	3 of 9 - Sale ²⁵
	3.640	39.49	01/25/21	40.07	...	-0.58	4 of 9 - Sale ²⁵
	0.431	4.68	01/25/21	4.76	...	-0.08	5 of 9 - Sale ²⁵
	0.374	4.07	01/25/21	4.14	...	-0.07	6 of 9 - Sale ²⁵
	0.195	2.13	01/25/21	2.17	...	-0.04	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
OSPREY TECHNOLOGY ACQUISITION CORP. / CUSIP: 68839R104 / Symbol: (cont'd)							
	0.294	3.19	01/25/21	3.23	...	-0.04	8 of 9 - Sale ²⁵
	0.066	0.72	01/25/21	0.73	...	-0.01	9 of 9 - Sale ²⁵
01/25/21	5.511	59.88	Various	60.68	...	-0.80	Total of 9 transactions
	5 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.090	0.99	01/21/21	1.00	0.01 W	0.00	1 of 5 - Sale ²⁵
	5.294	57.44	01/22/21	57.88	0.07 W	-0.37	2 of 5 - Sale ²⁵
	0.066	0.72	01/22/21	0.73	0.01 W	0.00	3 of 5 - Sale ²⁵
	3.934	42.92	01/22/21	43.02	0.10 W	0.00	4 of 5 - Sale ²⁵
	0.195	2.12	01/22/21	2.14	0.02 W	0.00	5 of 5 - Sale ²⁵
01/25/21	9.579	104.19	Various	104.77	0.21 W	-0.37	Total of 5 transactions
	Security total:	164.07		165.45	0.21 W	-1.17	
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
01/26/21	0.036	0.98	01/14/21	1.00	...	-0.02	Sale ²⁵
POSHMARK, INC. CLASS A COMMON STOCK / CUSIP: 73739W104 / Symbol:							
01/25/21	0.013	0.97	01/19/21	1.00	...	-0.03	Sale ²⁵
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
02/11/21	0.100	1.01	02/10/21	1.00	...	0.01	Sale ²⁵
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
01/25/21	0.010	1.01	01/21/21	1.00	...	0.01	Sale ²⁵
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
03/03/21	0.017	0.95	02/24/21	1.00	...	-0.05	Sale ²⁵
PROPERTY SOLUTIONS ACQUISITION CORP. COMMON STOCK / CUSIP: 74348Q108 / Symbol:							
	8 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	0.088	1.13	01/21/21	1.00	...	0.13	1 of 8 - Sale ²⁵
	0.088	1.13	01/21/21	0.97	...	0.16	2 of 8 - Sale ²⁵
	0.180	2.33	01/21/21	2.00	...	0.33	3 of 8 - Sale ²⁵
	0.234	3.03	01/21/21	2.60	...	0.43	4 of 8 - Sale ²⁵
	0.509	6.57	01/21/21	5.64	...	0.93	5 of 8 - Sale ²⁵
	0.645	8.33	01/21/21	7.15	...	1.18	6 of 8 - Sale ²⁵

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Account 509002721

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROPERTY SOLUTIONS ACQUISITION CORP. COMMON STOCK / CUSIP: 74348Q108 / Symbol: (cont'd)							
	0.666	8.61	01/21/21	7.40	...	1.21	7 of 8 - Sale ²⁵
	3.000	38.87	01/21/21	33.27	...	5.60	8 of 8 - Sale ²⁵
01/26/21	5.410	70.00	Various	60.03	...	9.97	Total of 8 transactions
	8 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.001	0.02	01/21/21	0.02	...	0.00	1 of 8 - Sale ²⁵
	0.002	0.03	01/21/21	0.03	...	0.00	2 of 8 - Sale ²⁵
	0.125	1.60	01/21/21	1.39	...	0.21	3 of 8 - Sale ²⁵
	0.093	1.29	01/21/21	1.03	...	0.26	4 of 8 - Sale ²⁵
	0.173	2.39	01/21/21	1.92	...	0.47	5 of 8 - Sale ²⁵
	0.390	4.97	01/21/21	4.32	...	0.65	6 of 8 - Sale ²⁵
	0.907	12.54	01/21/21	10.06	...	2.48	7 of 8 - Sale ²⁵
	3.000	38.40	01/21/21	33.27	...	5.13	8 of 8 - Sale ²⁵
01/27/21	4.692	61.24	Various	52.04	...	9.20	Total of 8 transactions
01/29/21	0.057	1.00	01/21/21	0.63	...	0.37	Sale ²⁵
03/03/21	0.027	0.36	01/21/21	0.30	...	0.06	Sale ²⁵
	11 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	0.085	1.04	03/08/21	1.05	...	-0.01	1 of 11 - Sale ²⁵
	0.001	0.01	03/08/21	0.01	...	0.00	2 of 11 - Sale ²⁵
	0.004	0.05	03/08/21	0.05	...	0.00	3 of 11 - Sale ²⁵
	0.030	0.37	03/08/21	0.37	...	0.00	4 of 11 - Sale ²⁵
	0.081	0.99	03/08/21	0.98	...	0.01	5 of 11 - Sale ²⁵
	0.022	0.27	03/08/21	0.26	...	0.01	6 of 11 - Sale ²⁵
	0.083	1.02	03/08/21	0.99	...	0.03	7 of 11 - Sale ²⁵
	0.550	6.53	03/08/21	6.47	...	0.06	8 of 11 - Sale ²⁵
	0.468	5.71	03/08/21	5.62	...	0.09	9 of 11 - Sale ²⁵
	4.523	54.73	03/08/21	53.17	...	1.56	10 of 11 - Sale ²⁵
	3.559	43.45	03/08/21	41.12	...	2.33	11 of 11 - Sale ²⁵
03/10/21	9.406	114.17	Various	110.09	...	4.08	Total of 11 transactions
	3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	7.858	95.95	03/08/21	97.52	1.02 W	-0.55	1 of 3 - Sale ²⁵
	0.081	0.99	03/08/21	1.00	0.01 W	0.00	2 of 3 - Sale ²⁵
	0.034	0.42	03/08/21	0.43	0.01 W	0.00	3 of 3 - Sale ²⁵
03/10/21	7.973	97.36	Various	98.95	1.04 W	-0.55	Total of 3 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PROPERTY SOLUTIONS ACQUISITION CORP. COMMON STOCK / CUSIP: 74348Q108 / Symbol: (cont'd)							
Security total:		344.13		322.04		1.04 W	23.13
PROTO LABS, INC. / CUSIP: 743713109 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.006	0.87	12/28/20	0.99	...	-0.12	1 of 2 - Sale ²⁵
	0.000	0.01	12/28/20	0.01	...	0.00	2 of 2 - Sale ²⁵
01/04/21	0.006	0.88	Various	1.00	...	-0.12	Total of 2 transactions
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
02/08/21	0.007	0.98	02/03/21	1.00	0.02 W	0.00	Sale ²⁵
02/09/21	0.000	0.02	02/08/21	0.02	...	0.00	Sale ²⁵
02/09/21	0.007	0.98	02/08/21	1.00	0.02 W	0.00	Sale ²⁵
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	0.007	0.98	02/11/21	0.99	...	-0.01	1 of 2 - Sale ²⁵
	0.000	0.04	02/11/21	0.03	...	0.01	2 of 2 - Sale ²⁵
02/16/21	0.007	1.02	Various	1.02	...	0.00	Total of 2 transactions
04/29/21	0.007	0.99	04/28/21	1.00	...	-0.01	Sale ²⁵
Security total:		3.99		4.04	0.04 W	-0.01	
REVOLUTION ACCELERATION ACQUISITION CORP CLASS A COMMON STOCK / CUSIP: 76156P106 / Symbol:							
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	15.332	173.57	02/24/21	199.93	...	-26.36	1 of 4 - Sale ²⁵
	0.006	0.06	02/24/21	0.08	...	-0.02	2 of 4 - Sale ²⁵
	0.006	0.06	02/24/21	0.07	...	-0.01	3 of 4 - Sale ²⁵
	0.713	8.06	02/25/21	8.88	...	-0.82	4 of 4 - Sale ²⁵
02/26/21	16.056	181.75	Various	208.96	...	-27.21	Total of 4 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	7.950	89.99	02/24/21	99.21	0.10 W	-9.12	1 of 2 - Sale ²⁵
	0.058	0.66	02/24/21	0.72	0.01 W	-0.05	2 of 2 - Sale ²⁵
02/26/21	8.008	90.65	Various	99.93	0.11 W	-9.17	Total of 2 transactions
03/01/21	0.088	1.01	02/26/21	1.10	...	-0.09	Sale ²⁵
Security total:		273.41		309.99	0.11 W	-36.47	

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(continued)

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/11/21	0.028	2.15	03/10/21	2.00	...	0.15	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
02/08/21	0.048	1.04	02/02/21	1.00	...	0.04	Sale ²⁵
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
01/12/21	0.032	0.05	12/17/20	0.05	...	0.00	Sale ²⁵
	3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	1.514	2.29	12/17/20	2.59	0.30 W	0.00	1 of 3 - Sale ²⁵
	1.863	2.81	12/17/20	3.19	0.38 W	0.00	2 of 3 - Sale ²⁵
	0.623	0.94	12/17/20	1.06	0.12 W	0.00	3 of 3 - Sale ²⁵
01/12/21	4.000	6.04	Various	6.84	0.80 W	0.00	Total of 3 transactions
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.514	2.06	01/29/21	2.33	...	-0.27	1 of 2 - Sale ²⁵
	0.486	0.66	01/29/21	0.75	...	-0.09	2 of 2 - Sale ²⁵
02/01/21	2.000	2.72	Various	3.08	...	-0.36	Total of 2 transactions
	3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	1.377	1.89	01/29/21	2.13	...	-0.24	1 of 3 - Sale ²⁵
	0.623	0.85	01/29/21	0.95	...	-0.10	2 of 3 - Sale ²⁵
	1.000	1.37	01/29/21	1.34	...	0.03	3 of 3 - Sale ²⁵
02/02/21	3.000	4.11	Various	4.42	...	-0.31	Total of 3 transactions
	Security total:	12.92		14.39	0.80 W	-0.67	
SPDR S&P RETAIL ETF / CUSIP: 78464A714 / Symbol:							
02/02/21	0.011	0.89	02/01/21	1.00	...	-0.11	Sale ²⁵
SANCHEZ MIDSTREAM PARTNERS LP / CUSIP: 79971C201 / Symbol:							
01/29/21	7.000	7.36	01/28/21	8.75	...	-1.39	Sale ²⁵
SCHLUMBERGER LIMITED / CUSIP: 806857108 / Symbol:							
02/04/21	0.042	1.05	02/03/21	1.00	...	0.05	Sale ²⁵

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/02/21	0.208	5.00	05/05/21	4.32	...	0.68	Sale ²⁵
06/11/21	0.033	0.74	05/05/21	0.69	...	0.05	Sale ²⁵
	Security total:	5.74		5.01	...	0.73	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
02/23/21	0.079	0.61	02/17/21	1.00	...	-0.39	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
	8 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	14.000	8.96	11/30/20	11.37	2.41 W	0.00	1 of 8 - Sale ²⁵
	5.000	3.20	11/30/20	5.43	2.23 W	0.00	2 of 8 - Sale ²⁵
	5.000	3.20	11/30/20	4.19	0.99 W	0.00	3 of 8 - Sale ²⁵
	6.000	4.12	11/30/20	5.03	0.91 W	0.00	4 of 8 - Sale ²⁵
	9.000	6.19	11/30/20	7.35	1.16 W	0.00	5 of 8 - Sale ²⁵
	7.000	4.83	11/30/20	5.71	0.88 W	0.00	6 of 8 - Sale ²⁵
	4.000	2.76	11/30/20	3.27	0.51 W	0.00	7 of 8 - Sale ²⁵
	2.000	1.38	11/30/20	1.62	0.24 W	0.00	8 of 8 - Sale ²⁵
01/07/21	52.000	34.64	Various	43.97	9.33 W	0.00	Total of 8 transactions
	11 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	1.000	0.66 N	12/07/20	0.57	...	0.09	1 of 11 - Sold via call assignment ²⁵
	15.000	9.89 N	12/07/20	8.54	...	1.35	Proceeds or Cost adjusted for option premium of \$0.16 2 of 11 - Sold via call assignment ²⁵
	2.000	1.32 N	12/10/20	1.18	...	0.14	Proceeds or Cost adjusted for option premium of \$2.40 3 of 11 - Sold via call assignment ²⁵
	6.000	3.96 N	12/10/20	3.73	...	0.23	Proceeds or Cost adjusted for option premium of \$0.32 4 of 11 - Sold via call assignment ²⁵
							Proceeds or Cost adjusted for option premium of \$0.96

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	14.000	9.23 N	12/10/20	8.99	...	0.24	5 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$2.24
	4.000	2.64 N	12/10/20	2.39	...	0.25	6 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$0.64
	7.000	4.62 N	12/10/20	4.17	...	0.45	7 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$1.12
	9.000	5.94 N	12/10/20	5.39	...	0.55	8 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$1.44
	23.000	15.17 N	12/10/20	10.81	...	4.36	9 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$3.68
	5.000	3.30 N	12/11/20	2.57	...	0.73	10 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$0.80
	52.000	34.30 N	01/05/21	28.95	...	5.35	11 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$8.28
01/22/21	138.000	91.03	Various	77.29	...	13.74	Total of 11 transactions

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
6 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	12.000	7.92 N	11/30/20	9.75	1.83 W	0.00	1 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1.92
	20.000	13.19 N	11/30/20	14.48	1.29 W	0.00	2 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$3.20
	9.000	5.94 N	12/01/20	6.68	0.74 W	0.00	3 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1.44
	11.000	7.26 N	12/02/20	8.10	0.84 W	0.00	4 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1.76
	5.000	3.30 N	12/10/20	4.58	1.28 W	0.00	5 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.80
	5.000	3.30 N	12/10/20	3.34	0.04 W	0.00	6 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.80
01/22/21	62.000	40.91	Various	46.93	6.02 W	0.00	Total of 6 transactions
8 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.005	0.01	01/05/21	0.00	...	0.01	1 of 8 - Sale ²⁵
	0.034	0.09	01/05/21	0.02	...	0.07	2 of 8 - Sale ²⁵
	0.177	0.58	01/05/21	0.11	...	0.47	3 of 8 - Sale ²⁵
	1.473	3.73	01/05/21	0.94	...	2.79	4 of 8 - Sale ²⁵
	1.527	3.87	01/05/21	0.95	...	2.92	5 of 8 - Sale ²⁵
	1.257	4.15	01/05/21	0.89	...	3.26	6 of 8 - Sale ²⁵
	10.743	35.29	01/05/21	7.62	...	27.67	7 of 8 - Sale ²⁵
	18.257	59.98	01/05/21	11.34	...	48.64	8 of 8 - Sale ²⁵
02/11/21	33.473	107.70	Various	21.87	...	85.83	Total of 8 transactions
8 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	7.000	12.39	01/05/21	4.43	...	7.96	1 of 8 - Sale ²⁵
	7.527	13.32	01/05/21	4.81	...	8.51	2 of 8 - Sale ²⁵
	4.000	7.08	01/06/21	2.70	...	4.38	3 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	5.000	8.85	01/06/21	4.27	...	4.58	4 of 8 - Sale ²⁵
	5.000	8.85	01/06/21	3.03	...	5.82	5 of 8 - Sale ²⁵
	36.000	63.72	01/06/21	21.53	...	42.19	6 of 8 - Sale ²⁵
	2.000	3.54	01/07/21	1.37	...	2.17	7 of 8 - Sale ²⁵
	33.473	59.25	02/08/21	39.80	...	19.45	8 of 8 - Sale ²⁵
02/17/21	100.000	177.00	Various	81.94	...	95.06	Total of 8 transactions
03/25/21	0.018	0.02	02/08/21	0.02	...	0.00	Sale ²⁵
	4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	4.444	4.98	02/08/21	5.28	0.30 W	0.00	1 of 4 - Sale ²⁵
	0.199	0.22	02/08/21	0.24	0.02 W	0.00	2 of 4 - Sale ²⁵
	24.000	26.64	02/08/21	28.53	1.89 W	0.00	3 of 4 - Sale ²⁵
	1.000	1.11	02/08/21	1.19	0.08 W	0.00	4 of 4 - Sale ²⁵
03/25/21	29.643	32.95	Various	35.24	2.29 W	0.00	Total of 4 transactions
	2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	0.385	0.39	02/08/21	0.46	0.07 W	0.00	1 of 2 - Sale ²⁵
	6.000	6.00	02/08/21	7.13	1.13 W	0.00	2 of 2 - Sale ²⁵
04/07/21	6.385	6.39	Various	7.59	1.20 W	0.00	Total of 2 transactions
05/06/21	0.918	0.66	02/08/21	1.09	0.43 W	0.00	Sale ²⁵
	2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	4.000	2.21	02/08/21	4.76	...	-2.55	1 of 2 - Sale ²⁵
	0.241	0.13	02/08/21	0.29	...	-0.16	2 of 2 - Sale ²⁵
12/06/21	4.241	2.34	Various	5.05	...	-2.71	Total of 2 transactions
	Security total:	493.64		320.99	19.27 W	191.92	
SYNTHETIC BIOLOGICS, INC. / CUSIP: 87164U201 / Symbol:							
03/18/21	10.000	8.22	03/15/21	8.85	...	-0.63	Sale ²⁵
TANGER FACTORY OUTLET CENTERS / CUSIP: 875465106 / Symbol:							
03/05/21	0.046	0.77	03/04/21	1.00	...	-0.23	Sale ²⁵

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(continued)

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TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
01/25/21	0.054	0.99	01/20/21	1.00		0.00	Sale ²⁵
02/10/21	0.043	0.96	02/08/21	1.01	0.01 W	0.00	Sale ²⁵
		3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.					
	0.032	0.72	02/12/21	0.77	...	-0.05	1 of 3 - Sale ²⁵
	0.011	0.24	02/12/21	0.25	...	-0.01	2 of 3 - Sale ²⁵
	0.001	0.03	02/12/21	0.03	...	0.00	3 of 3 - Sale ²⁵
02/16/21	0.044	0.99	Various	1.05	...	-0.06	Total of 3 transactions
	Security total:	2.94		3.06	0.06 W	-0.06	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/09/21	0.170	107.43	03/08/21	100.00	...	7.43	Sale ²⁵
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
02/04/21	0.830	1.12	02/03/21	1.00	...	0.12	Sale ²⁵
TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
01/12/21	0.052	0.83	12/28/20	1.00	...	-0.17	Sale ²⁵
ULTA BEAUTY, INC. COMMON STOCK / CUSIP: 90384S303 / Symbol:							
03/16/21	0.003	1.01	03/12/21	1.00	...	0.01	Sale ²⁵
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
		3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.					
	0.000	0.01	02/08/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.008	1.00	02/08/21	0.99	...	0.01	2 of 3 - Sale ²⁵
	0.200	25.86	02/08/21	25.00	...	0.86	3 of 3 - Sale ²⁵
02/09/21	0.208	26.87	Various	26.00	...	0.87	Total of 3 transactions
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
		3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.					
	0.006	0.07	02/01/21	0.06	...	0.01	1 of 3 - Sale ²⁵
	0.611	6.88	02/01/21	6.23	...	0.65	2 of 3 - Sale ²⁵
	17.143	193.05	02/01/21	174.78	...	18.27	3 of 3 - Sale ²⁵
02/03/21	17.760	200.00	Various	181.07	...	18.93	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol: (cont'd)							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	10.52	02/01/21	10.12	...	0.40	1 of 2 - Sale ²⁵
	1.857	19.54	02/01/21	18.93	...	0.61	2 of 2 - Sale ²⁵
02/04/21	2.857	30.06	Various	29.05	...	1.01	Total of 2 transactions
	Security total:	230.06		210.12	...	19.94	
VANECK SEMICONDUCTOR ETF / CUSIP: 92189F676 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	0.004	0.99	03/11/21	1.00	...	-0.01	1 of 2 - Sale ²⁵
	0.043	10.09	03/12/21	10.00	...	0.09	2 of 2 - Sale ²⁵
03/15/21	0.048	11.08	Various	11.00	...	0.08	Total of 2 transactions
VANECK SOCIAL SENTIMENT ETF / CUSIP: 92189H839 / Symbol:							
03/05/21	0.083	1.90	03/04/21	2.00	...	-0.10	Sale ²⁵
VANGUARD INFORMATION TECHNOLOGY ETF / CUSIP: 92204A702 / Symbol:							
02/26/21	0.028	10.09	02/25/21	10.00	...	0.09	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.010	0.24	12/22/20	0.31	...	-0.07	1 of 2 - Sale ²⁵
	0.001	0.02	12/22/20	0.02	...	0.00	2 of 2 - Sale ²⁵
01/04/21	0.011	0.26	Various	0.33	...	-0.07	Total of 2 transactions
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
02/11/21	0.002	1.07	02/05/21	1.00	...	0.07	Sale ²⁵
02/16/21	0.002	1.03	02/12/21	1.00	...	0.03	Sale ²⁵
	Security total:	2.10		2.00	...	0.10	
APOLLO STRATEGIC GROWTH CAPITAL / CUSIP: G0411R106 / Symbol:							
02/16/21	0.090	0.98	02/05/21	1.00	...	-0.02	Sale ²⁵
ARCLIGHT CLEAN TRANSITION CORP. CLASS A ORDINARY SHARES / CUSIP: G04561109 / Symbol:							
01/26/21	0.040	1.01	01/14/21	1.00	...	0.01	Sale ²⁵

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(continued)

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BRIDGETOWN HOLDINGS LIMITED CL ASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol:							
01/12/21	0.058	0.89	12/28/20	1.00	...	-0.11	Sale ²⁵
BURGUNDY TECHNOLOGY ACQUISITIO N CORPORATION CLASS A ORDINARY SHARES / CUSIP: G1702T116 / Symbol:							
8 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.090	1.04	01/14/21	1.00	...	0.04	1 of 8 - Sale ²⁵
	0.003	0.03	01/22/21	0.03	...	0.00	2 of 8 - Sale ²⁵
	0.142	1.66	01/22/21	1.61	...	0.05	3 of 8 - Sale ²⁵
	0.496	5.78	01/22/21	5.62	...	0.16	4 of 8 - Sale ²⁵
	0.428	5.00	01/22/21	4.84	...	0.16	5 of 8 - Sale ²⁵
	1.000	11.63	01/22/21	11.32	...	0.31	6 of 8 - Sale ²⁵
	2.000	23.34	01/22/21	22.64	...	0.70	7 of 8 - Sale ²⁵
	4.205	48.96	01/22/21	47.60	...	1.36	8 of 8 - Sale ²⁵
01/25/21	8.363	97.44	Various	94.66	...	2.78	Total of 8 transactions
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.086	1.00	01/22/21	0.98	...	0.02	1 of 4 - Sale ²⁵
	0.121	1.40	01/22/21	1.37	...	0.03	2 of 4 - Sale ²⁵
	0.431	5.00	01/22/21	4.88	...	0.12	3 of 4 - Sale ²⁵
	1.000	11.58	01/22/21	11.32	...	0.26	4 of 4 - Sale ²⁵
01/26/21	1.638	18.98	Various	18.55	...	0.43	Total of 4 transactions
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.067	0.74	02/01/21	0.75	...	-0.01	1 of 4 - Sale ²⁵
	0.011	0.12	02/01/21	0.12	...	0.00	2 of 4 - Sale ²⁵
	0.077	0.84	02/08/21	0.85	...	-0.01	3 of 4 - Sale ²⁵
	0.813	8.97	02/08/21	8.97	...	0.00	4 of 4 - Sale ²⁵
02/09/21	0.968	10.67	Various	10.69	...	-0.02	Total of 4 transactions
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.089	0.98	01/22/21	1.00	0.02 W	0.00	1 of 4 - Sale ²⁵
	6.930	76.37	02/01/21	77.13	0.08 W	-0.68	2 of 4 - Sale ²⁵
	0.113	1.24	02/01/21	1.25	0.01 W	0.00	3 of 4 - Sale ²⁵
	0.067	0.74	02/01/21	0.77	0.03 W	0.00	4 of 4 - Sale ²⁵
02/09/21	7.199	79.33	Various	80.15	0.14 W	-0.68	Total of 4 transactions

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(continued)

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BURGUNDY TECHNOLOGY ACQUISITION CORPORATION CLASS A ORDINARY SHARES / CUSIP: G1702T116 / Symbol: (cont'd)							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.067	0.74	02/08/21	0.77	...	-0.03	1 of 3 - Sale ²⁵
	0.273	3.01	02/08/21	3.04	...	-0.03	2 of 3 - Sale ²⁵
	0.113	1.25	02/08/21	1.25	...	0.00	3 of 3 - Sale ²⁵
02/10/21	0.453	5.00	Various	5.06	...	-0.06	Total of 3 transactions
02/16/21	0.470	5.19	02/08/21	5.24	...	-0.05	Sale ²⁵
	Security total:	216.61		214.35	0.14 W	2.40	
FTAC OLYMPUS ACQUISITION CORP. CLASS A ORDINARY SHARES / CUSIP: G37288100 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.076	0.87	01/20/21	0.99	...	-0.12	1 of 2 - Sale ²⁵
	0.001	0.01	01/20/21	0.01	...	0.00	2 of 2 - Sale ²⁵
01/27/21	0.077	0.88	Various	1.00	...	-0.12	Total of 2 transactions
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
03/11/21	0.162	1.15	03/09/21	1.00	...	0.15	Sale ²⁵
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.144	1.03	03/10/21	1.07	0.04 W	0.00	1 of 2 - Sale ²⁵
	7.000	49.64	03/10/21	52.01	2.37 W	0.00	2 of 2 - Sale ²⁵
03/11/21	7.144	50.67	Various	53.08	2.41 W	0.00	Total of 2 transactions
7 transactions for 03/20/21. Total proceeds and cost reported to the IRS.							
	0.144	1.11 N	03/10/21	1.03	...	0.08	1 of 7 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.03
	0.226	1.73 N	03/10/21	1.63	...	0.10	2 of 7 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.04
	0.292	2.24 N	03/10/21	2.11	...	0.13	3 of 7 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.05
	0.583	4.48 N	03/10/21	4.20	...	0.28	4 of 7 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.11

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EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol: (cont'd)							
	2.946	22.62 N	03/10/21	20.99	...	1.63	5 of 7 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.53
	2.954	22.69 N	03/10/21	21.00	...	1.69	6 of 7 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.53
	92.856	713.05 N	03/10/21	689.92	...	23.13	7 of 7 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$16.65
03/20/21	100.000	767.92	Various	740.88	...	27.04	Total of 7 transactions
08/09/21	17.879	52.39	07/16/21	42.91	...	9.48	Sale ²⁵
	3 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	182.121	204.35	07/16/21	437.13	...	-232.78	1 of 3 - Sale ²⁵
	17.879	20.06	07/19/21	37.00	...	-16.94	2 of 3 - Sale ²⁵
	100.000	112.21	10/15/21	210.02	...	-97.81	3 of 3 - Sale ²⁵
12/20/21	300.000	336.62	Various	684.15	...	-347.53	Total of 3 transactions
	Security total:	1,208.75		1,522.02	2.41 W	-310.86	
EMPOWER LTD. / CUSIP: G3R39W102 / Symbol:							
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	0.006	0.06	03/12/21	0.06	...	0.00	1 of 2 - Sale ²⁵
	3.966	39.94	03/12/21	39.78	...	0.16	2 of 2 - Sale ²⁵
03/16/21	3.972	40.00	Various	39.84	...	0.16	Total of 2 transactions
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	0.013	0.13	03/12/21	0.13	...	0.00	1 of 2 - Sale ²⁵
	1.000	10.20	03/12/21	10.03	...	0.17	2 of 2 - Sale ²⁵
03/17/21	1.013	10.33	Various	10.16	...	0.17	Total of 2 transactions
	Security total:	50.33		50.00	...	0.33	
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol:							
02/16/21	0.037	1.97	02/12/21	2.00	0.02 W	-0.01	Sale ²⁵
03/03/21	0.021	0.96	02/24/21	1.02	...	-0.06	Sale ²⁵
	Security total:	2.93		3.02	0.02 W	-0.07	

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
05/06/21	0.064	0.82	03/22/21	1.02	...	-0.20	Sale ²⁵
REINVENT TECHNOLOGY PARTNERS Z / CUSIP: G74847107 / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	0.001	0.01	03/04/21	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.094	1.02	03/04/21	0.99	...	0.03	2 of 2 - Sale ²⁵
03/09/21	0.095	1.03	Various	1.00	...	0.03	Total of 2 transactions
RMG ACQUISITION CORP. II CLASS A ORDINARY SHARES / CUSIP: G76083107 / Symbol:							
24 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.007	0.08	02/01/21	0.08	...	0.00	1 of 24 - Sale ²⁵
	0.073	0.85	02/01/21	0.84	...	0.01	2 of 24 - Sale ²⁵
	0.308	3.61	02/01/21	3.45	...	0.16	3 of 24 - Sale ²⁵
	1.297	15.09	02/01/21	14.85	...	0.24	4 of 24 - Sale ²⁵
	1.053	12.30	02/01/21	11.78	...	0.52	5 of 24 - Sale ²⁵
	0.906	10.60	02/01/21	9.98	...	0.62	6 of 24 - Sale ²⁵
	2.703	31.63	02/01/21	30.95	...	0.68	7 of 24 - Sale ²⁵
	5.318	61.90	02/01/21	61.16	...	0.74	8 of 24 - Sale ²⁵
	6.000	69.84	02/01/21	69.00	...	0.84	9 of 24 - Sale ²⁵
	6.000	69.84	02/01/21	69.00	...	0.84	10 of 24 - Sale ²⁵
	3.100	36.27	02/01/21	34.69	...	1.58	11 of 24 - Sale ²⁵
	8.776	102.16	02/01/21	100.00	...	2.16	12 of 24 - Sale ²⁵
	0.005	0.06	02/02/21	0.06	...	0.00	13 of 24 - Sale ²⁵
	0.035	0.41	02/02/21	0.39	...	0.02	14 of 24 - Sale ²⁵
	0.391	4.56	02/02/21	4.35	...	0.21	15 of 24 - Sale ²⁵
	0.456	5.33	02/02/21	5.10	...	0.23	16 of 24 - Sale ²⁵
	0.491	5.74	02/02/21	5.46	...	0.28	17 of 24 - Sale ²⁵
	0.604	7.04	02/02/21	6.72	...	0.32	18 of 24 - Sale ²⁵
	2.000	23.37	02/02/21	22.35	...	1.02	19 of 24 - Sale ²⁵
	0.134	1.56	02/03/21	1.49	...	0.07	20 of 24 - Sale ²⁵
	0.295	3.44	02/03/21	3.29	...	0.15	21 of 24 - Sale ²⁵
	0.250	3.00	02/03/21	2.78	...	0.22	22 of 24 - Sale ²⁵
	0.692	8.06	02/03/21	7.71	...	0.35	23 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
RMG ACQUISITION CORP. II CLASS A ORDINARY SHARES / CUSIP: G76083107 / Symbol: (cont'd)							
02/05/21	1.704	19.87	02/03/21	19.00	...	0.87	24 of 24 - Sale ²⁵
	42.598	496.61	Various	484.48	...	12.13	Total of 24 transactions
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.024	0.28	02/03/21	0.27	...	0.01	1 of 3 - Sale ²⁵
	0.033	0.38	02/03/21	0.37	...	0.01	2 of 3 - Sale ²⁵
	4.043	46.37	02/08/21	46.33	...	0.04	3 of 3 - Sale ²⁵
02/10/21	4.100	47.03	Various	46.97	...	0.06	Total of 3 transactions
02/10/21	0.259	2.97	02/08/21	2.98	0.01 W	0.00	Sale ²⁵
02/11/21	0.254	3.00	02/08/21	2.92	...	0.08	Sale ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	0.005	0.06	02/08/21	0.06	...	0.00	1 of 2 - Sale ²⁵
	0.061	0.70	02/08/21	0.70	...	0.00	2 of 2 - Sale ²⁵
02/16/21	0.066	0.76	Various	0.76	...	0.00	Total of 2 transactions
	7 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	83.787	892.32	02/24/21	991.20	...	-98.88	1 of 7 - Sale ²⁵
	16.985	180.89	02/24/21	193.12	...	-12.23	2 of 7 - Sale ²⁵
	10.000	106.50	02/24/21	111.50	...	-5.00	3 of 7 - Sale ²⁵
	0.606	6.45	02/24/21	6.88	...	-0.43	4 of 7 - Sale ²⁵
	0.404	4.30	02/24/21	4.50	...	-0.20	5 of 7 - Sale ²⁵
	7.986	85.04	02/25/21	89.48	...	-4.44	6 of 7 - Sale ²⁵
	0.046	0.50	02/25/21	0.52	...	-0.02	7 of 7 - Sale ²⁵
02/26/21	119.813	1,276.00	Various	1,397.20	...	-121.20	Total of 7 transactions
02/26/21	0.746	7.94	02/24/21	8.80	0.11 W	-0.75	Sale ²⁵
03/03/21	0.094	0.97	02/26/21	1.11	...	-0.14	Sale ²⁵
	Security total:	1,835.28		1,945.22	0.12 W	-109.82	
SILVER SPIKE ACQUISITION CORP. CLASS A ORDINARY SHARES / CUSIP: G8136L106 / Symbol:							
01/12/21	0.087	1.37	12/17/20	1.09	...	0.28	Sale ²⁵
01/29/21	0.042	0.82	01/21/21	1.00	0.18 W	0.00	Sale ²⁵
	4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.042	0.94	02/02/21	1.03	...	-0.09	1 of 4 - Sale ²⁵
	0.001	0.02	02/02/21	0.02	...	0.00	2 of 4 - Sale ²⁵
	0.179	4.04	02/02/21	3.67	...	0.37	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SILVER SPIKE ACQUISITION CORP. CLASS A ORDINARY SHARES / CUSIP: G8136L106 / Symbol: (cont'd)							
	0.214	5.00	02/02/21	4.37	...	0.63	4 of 4 - Sale ²⁵
02/05/21	0.436	10.00	Various	9.09	...	0.91	Total of 4 transactions
02/16/21	0.053	1.45	02/02/21	1.09	...	0.36	Sale ²⁵
	Security total:	13.64		12.27	0.18 W	1.55	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.726	8.52	03/09/21	8.41	...	0.11	1 of 2 - Sale ²⁵
	1.000	11.74	03/09/21	11.59	...	0.15	2 of 2 - Sale ²⁵
03/10/21	1.726	20.26	Various	20.00	...	0.26	Total of 2 transactions
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
19 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	0.052	1.19	01/14/21	1.00	...	0.19	1 of 19 - Sale ²⁵
	0.001	0.02	01/25/21	0.02	...	0.00	2 of 19 - Sale ²⁵
	0.207	4.75	01/25/21	4.28	...	0.47	3 of 19 - Sale ²⁵
	1.000	22.98	01/25/21	20.70	...	2.28	4 of 19 - Sale ²⁵
	5.000	114.90	01/25/21	108.15	...	6.75	5 of 19 - Sale ²⁵
	2.905	66.75	01/25/21	60.00	...	6.75	6 of 19 - Sale ²⁵
	5.000	114.90	01/25/21	106.75	...	8.15	7 of 19 - Sale ²⁵
	0.006	0.13	01/26/21	0.12	...	0.01	8 of 19 - Sale ²⁵
	0.050	1.12	01/26/21	1.00	...	0.12	9 of 19 - Sale ²⁵
	0.065	1.45	01/26/21	1.32	...	0.13	10 of 19 - Sale ²⁵
	0.168	3.87	01/26/21	3.44	...	0.43	11 of 19 - Sale ²⁵
	0.299	6.70	01/26/21	6.00	...	0.70	12 of 19 - Sale ²⁵
	0.516	11.56	01/26/21	10.54	...	1.02	13 of 19 - Sale ²⁵
	0.499	11.17	01/26/21	10.00	...	1.17	14 of 19 - Sale ²⁵
	7.420	170.51	01/26/21	151.58	...	18.93	15 of 19 - Sale ²⁵
	0.001	0.01	01/27/21	0.01	...	0.00	16 of 19 - Sale ²⁵
	0.364	8.16	01/27/21	6.57	...	1.59	17 of 19 - Sale ²⁵
	0.670	15.00	01/27/21	12.54	...	2.46	18 of 19 - Sale ²⁵
	2.000	44.83	01/27/21	37.45	...	7.38	19 of 19 - Sale ²⁵
01/29/21	26.220	600.00	Various	541.47	...	58.53	Total of 19 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
<i>6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.098	2.28	01/27/21	1.77	...	0.51	1 of 6 - Sale ²⁵
	1.538	36.06	01/27/21	27.72	...	8.34	2 of 6 - Sale ²⁵
	3.269	76.66	01/27/21	58.94	...	17.72	3 of 6 - Sale ²⁵
	0.117	2.74	02/05/21	2.74	...	0.00	4 of 6 - Sale ²⁵
	0.000	0.01	02/05/21	0.01	...	0.00	5 of 6 - Sale ²⁵
	0.469	11.00	02/05/21	10.99	...	0.01	6 of 6 - Sale ²⁵
02/08/21	5.491	128.75	Various	102.17	...	26.58	Total of 6 transactions
<i>13 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	117.25	02/02/21	128.40	11.15 W	0.00	1 of 13 - Sale ²⁵
	0.389	9.12	02/02/21	10.00	0.88 W	0.00	2 of 13 - Sale ²⁵
	0.006	0.13	02/02/21	0.14	0.01 W	0.00	3 of 13 - Sale ²⁵
	1.995	46.78	02/02/21	49.86	3.08 W	0.00	4 of 13 - Sale ²⁵
	8.998	211.00	02/05/21	211.46	0.46 W	0.00	5 of 13 - Sale ²⁵
	5.927	138.99	02/05/21	139.68	0.69 W	0.00	6 of 13 - Sale ²⁵
	0.213	4.99	02/05/21	5.00	0.01 W	0.00	7 of 13 - Sale ²⁵
	0.270	6.33	02/05/21	6.37	0.04 W	0.00	8 of 13 - Sale ²⁵
	0.998	23.41	02/05/21	23.63	0.22 W	0.00	9 of 13 - Sale ²⁵
	0.614	14.40	02/05/21	14.52	0.12 W	0.00	10 of 13 - Sale ²⁵
	6.988	163.87	02/05/21	165.48	1.61 W	0.00	11 of 13 - Sale ²⁵
	1.490	34.95	02/05/21	35.08	0.13 W	0.00	12 of 13 - Sale ²⁵
	0.213	4.99	02/05/21	5.49	0.50 W	0.00	13 of 13 - Sale ²⁵
02/08/21	33.102	776.21	Various	795.11	18.90 W	0.00	Total of 13 transactions
<i>29 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.02	02/05/21	0.02	...	0.00	1 of 29 - Sale ²⁵
	0.001	0.03	02/05/21	0.03	...	0.00	2 of 29 - Sale ²⁵
	0.537	12.62	02/05/21	12.58	...	0.04	3 of 29 - Sale ²⁵
	0.556	13.05	02/05/21	13.01	...	0.04	4 of 29 - Sale ²⁵
	0.000	0.01	02/08/21	0.01	...	0.00	5 of 29 - Sale ²⁵
	0.056	1.31	02/08/21	1.30	...	0.01	6 of 29 - Sale ²⁵
	0.308	7.25	02/08/21	7.18	...	0.07	7 of 29 - Sale ²⁵
	0.213	5.00	02/08/21	4.88	...	0.12	8 of 29 - Sale ²⁵
	0.270	6.34	02/08/21	6.22	...	0.12	9 of 29 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.365	8.58	02/08/21	8.43	...	0.15	10 of 29 - Sale ²⁵
	0.435	10.21	02/08/21	10.05	...	0.16	11 of 29 - Sale ²⁵
	0.722	16.95	02/08/21	16.76	...	0.19	12 of 29 - Sale ²⁵
	0.555	13.02	02/08/21	12.75	...	0.27	13 of 29 - Sale ²⁵
	0.998	23.45	02/08/21	23.07	...	0.38	14 of 29 - Sale ²⁵
	3.986	93.63	02/08/21	93.05	...	0.58	15 of 29 - Sale ²⁵
	4.154	97.56	02/08/21	95.54	...	2.02	16 of 29 - Sale ²⁵
	0.000	0.01	02/09/21	0.01	...	0.00	17 of 29 - Sale ²⁵
	0.126	2.91	02/09/21	2.91	...	0.00	18 of 29 - Sale ²⁵
	0.107	2.46	02/09/21	2.46	...	0.00	19 of 29 - Sale ²⁵
	0.001	0.03	02/09/21	0.03	...	0.00	20 of 29 - Sale ²⁵
	0.053	1.22	02/09/21	1.22	...	0.00	21 of 29 - Sale ²⁵
	0.004	0.10	02/09/21	0.10	...	0.00	22 of 29 - Sale ²⁵
	2.000	46.22	02/09/21	46.21	...	0.01	23 of 29 - Sale ²⁵
	0.657	15.19	02/09/21	15.15	...	0.04	24 of 29 - Sale ²⁵
	0.246	5.78	02/09/21	5.69	...	0.09	25 of 29 - Sale ²⁵
	0.979	22.99	02/09/21	22.62	...	0.37	26 of 29 - Sale ²⁵
	1.490	35.01	02/09/21	34.58	...	0.43	27 of 29 - Sale ²⁵
	10.000	231.00	02/09/21	230.38	...	0.62	28 of 29 - Sale ²⁵
	6.007	141.10	02/09/21	140.20	...	0.90	29 of 29 - Sale ²⁵
02/12/21	34.827	813.05	Various	806.44	...	6.61	Total of 29 transactions
	43 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	2.296	53.47	02/05/21	59.18	5.71 W	0.00	1 of 43 - Sale ²⁵
	0.006	0.13	02/05/21	0.14	0.01 W	0.00	2 of 43 - Sale ²⁵
	0.115	2.68	02/05/21	2.90	0.22 W	0.00	3 of 43 - Sale ²⁵
	0.389	9.06	02/05/21	10.06	1.00 W	0.00	4 of 43 - Sale ²⁵
	2.490	57.99	02/05/21	64.32	6.33 W	0.00	5 of 43 - Sale ²⁵
	0.030	0.70	02/05/21	0.78	0.08 W	0.00	6 of 43 - Sale ²⁵
	1.879	43.75	02/05/21	47.17	3.42 W	0.00	7 of 43 - Sale ²⁵
	0.483	11.24	02/05/21	11.29	0.05 W	0.00	8 of 43 - Sale ²⁵
	0.900	20.96	02/05/21	21.09	0.13 W	0.00	9 of 43 - Sale ²⁵
	0.006	0.11	02/05/21	0.13	0.02 W	0.00	10 of 43 - Sale ²⁵
	0.126	2.96	02/05/21	2.97	0.01 W	0.00	11 of 43 - Sale ²⁵
	2.000	46.98	02/05/21	47.11	0.13 W	0.00	12 of 43 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.087	2.01	02/09/21	2.22	0.21 W	0.00	13 of 43 - Sale ²⁵
	0.113	2.66	02/09/21	2.89	0.23 W	0.00	14 of 43 - Sale ²⁵
	0.178	4.18	02/09/21	4.55	0.37 W	0.00	15 of 43 - Sale ²⁵
	0.030	0.71	02/09/21	0.78	0.07 W	0.00	16 of 43 - Sale ²⁵
	1.212	28.46	02/09/21	31.03	2.57 W	0.00	17 of 43 - Sale ²⁵
	0.034	0.79	02/09/21	0.88	0.09 W	0.00	18 of 43 - Sale ²⁵
	0.006	0.13	02/09/21	0.14	0.01 W	0.00	19 of 43 - Sale ²⁵
	0.115	2.66	02/09/21	2.88	0.22 W	0.00	20 of 43 - Sale ²⁵
	0.389	8.99	02/09/21	9.99	1.00 W	0.00	21 of 43 - Sale ²⁵
	1.879	43.42	02/09/21	46.86	3.44 W	0.00	22 of 43 - Sale ²⁵
	0.848	19.61	02/09/21	21.72	2.11 W	0.00	23 of 43 - Sale ²⁵
	2.490	57.55	02/09/21	63.90	6.35 W	0.00	24 of 43 - Sale ²⁵
	0.213	4.92	02/09/21	4.95	0.03 W	0.00	25 of 43 - Sale ²⁵
	0.483	11.15	02/09/21	11.21	0.06 W	0.00	26 of 43 - Sale ²⁵
	0.030	0.70	02/09/21	0.77	0.07 W	0.00	27 of 43 - Sale ²⁵
	0.034	0.79	02/09/21	0.88	0.09 W	0.00	28 of 43 - Sale ²⁵
	0.087	2.00	02/09/21	2.20	0.20 W	0.00	29 of 43 - Sale ²⁵
	0.113	2.62	02/09/21	2.84	0.22 W	0.00	30 of 43 - Sale ²⁵
	1.212	28.00	02/09/21	30.48	2.48 W	0.00	31 of 43 - Sale ²⁵
	0.178	4.12	02/09/21	4.47	0.35 W	0.00	32 of 43 - Sale ²⁵
	0.003	0.08	02/09/21	0.10	0.02 W	0.00	33 of 43 - Sale ²⁵
	0.687	15.88	02/09/21	15.94	0.06 W	0.00	34 of 43 - Sale ²⁵
	0.006	0.13	02/09/21	0.14	0.01 W	0.00	35 of 43 - Sale ²⁵
	0.115	2.66	02/09/21	2.87	0.21 W	0.00	36 of 43 - Sale ²⁵
	0.389	9.01	02/09/21	9.96	0.95 W	0.00	37 of 43 - Sale ²⁵
	0.847	19.61	02/09/21	21.63	2.02 W	0.00	38 of 43 - Sale ²⁵
	0.471	10.90	02/09/21	11.70	0.80 W	0.00	39 of 43 - Sale ²⁵
	2.490	57.66	02/09/21	63.73	6.07 W	0.00	40 of 43 - Sale ²⁵
	1.408	32.61	02/09/21	35.03	2.42 W	0.00	41 of 43 - Sale ²⁵
	0.483	11.17	02/09/21	11.18	0.01 W	0.00	42 of 43 - Sale ²⁵
	0.160	3.71	02/09/21	3.72	0.01 W	0.00	43 of 43 - Sale ²⁵
02/12/21	27.510	638.92	Various	688.78	49.86 W	0.00	Total of 43 transactions

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
47 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
0.040		0.94	02/09/21	0.92	...	0.02	1 of 47 - Sale ²⁵
0.687		16.26	02/09/21	15.89	...	0.37	2 of 47 - Sale ²⁵
0.160		3.79	02/10/21	3.66	...	0.13	3 of 47 - Sale ²⁵
0.483		11.41	02/10/21	11.00	...	0.41	4 of 47 - Sale ²⁵
2.916		68.95	02/10/21	66.40	...	2.55	5 of 47 - Sale ²⁵
0.004		0.10	02/11/21	0.10	...	0.00	6 of 47 - Sale ²⁵
0.104		2.46	02/11/21	2.46	...	0.00	7 of 47 - Sale ²⁵
0.030		0.72	02/11/21	0.72	...	0.00	8 of 47 - Sale ²⁵
0.034		0.81	02/11/21	0.81	...	0.00	9 of 47 - Sale ²⁵
0.027		0.63	02/11/21	0.63	...	0.00	10 of 47 - Sale ²⁵
0.005		0.13	02/11/21	0.12	...	0.01	11 of 47 - Sale ²⁵
0.107		2.54	02/11/21	2.53	...	0.01	12 of 47 - Sale ²⁵
0.064		1.51	02/11/21	1.49	...	0.02	13 of 47 - Sale ²⁵
0.471		11.17	02/11/21	11.15	...	0.02	14 of 47 - Sale ²⁵
0.058		1.38	02/11/21	1.36	...	0.02	15 of 47 - Sale ²⁵
0.074		1.76	02/11/21	1.74	...	0.02	16 of 47 - Sale ²⁵
0.087		2.05	02/11/21	2.01	...	0.04	17 of 47 - Sale ²⁵
0.106		2.52	02/11/21	2.48	...	0.04	18 of 47 - Sale ²⁵
0.044		1.04	02/11/21	1.00	...	0.04	19 of 47 - Sale ²⁵
0.113		2.69	02/11/21	2.64	...	0.05	20 of 47 - Sale ²⁵
0.075		1.77	02/11/21	1.72	...	0.05	21 of 47 - Sale ²⁵
0.045		1.08	02/11/21	1.02	...	0.06	22 of 47 - Sale ²⁵
1.408		33.43	02/11/21	33.37	...	0.06	23 of 47 - Sale ²⁵
0.201		4.77	02/11/21	4.71	...	0.06	24 of 47 - Sale ²⁵
0.092		2.18	02/11/21	2.12	...	0.06	25 of 47 - Sale ²⁵
0.087		2.07	02/11/21	2.00	...	0.07	26 of 47 - Sale ²⁵
0.088		2.08	02/11/21	2.00	...	0.08	27 of 47 - Sale ²⁵
0.088		2.08	02/11/21	2.00	...	0.08	28 of 47 - Sale ²⁵
0.148		3.51	02/11/21	3.40	...	0.11	29 of 47 - Sale ²⁵
0.134		3.18	02/11/21	3.06	...	0.12	30 of 47 - Sale ²⁵
0.219		5.21	02/11/21	5.07	...	0.14	31 of 47 - Sale ²⁵
0.542		12.87	02/11/21	12.72	...	0.15	32 of 47 - Sale ²⁵
0.296		7.03	02/11/21	6.85	...	0.18	33 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.358	8.49	02/11/21	8.28	...	0.21	34 of 47 - Sale ²⁵
	0.847	20.11	02/11/21	19.83	...	0.28	35 of 47 - Sale ²⁵
	1.375	32.64	02/11/21	32.27	...	0.37	36 of 47 - Sale ²⁵
	0.419	9.91	02/11/21	9.48	...	0.43	37 of 47 - Sale ²⁵
	0.903	21.35	02/11/21	20.26	...	1.09	38 of 47 - Sale ²⁵
	3.998	94.55	02/11/21	90.52	...	4.03	39 of 47 - Sale ²⁵
	8.000	189.19	02/11/21	179.60	...	9.59	40 of 47 - Sale ²⁵
	0.001	0.03	02/12/21	0.03	...	0.00	41 of 47 - Sale ²⁵
	0.015	0.36	02/12/21	0.36	...	0.00	42 of 47 - Sale ²⁵
	0.085	2.03	02/12/21	2.03	...	0.00	43 of 47 - Sale ²⁵
	0.029	0.68	02/12/21	0.68	...	0.00	44 of 47 - Sale ²⁵
	0.189	4.50	02/12/21	4.49	...	0.01	45 of 47 - Sale ²⁵
	0.077	1.83	02/12/21	1.78	...	0.05	46 of 47 - Sale ²⁵
	0.206	4.88	02/12/21	4.75	...	0.13	47 of 47 - Sale ²⁵
02/16/21	25.538	604.67	Various	583.51	...	21.16	Total of 47 transactions
	53 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	0.030	0.72	02/09/21	0.77	0.05 W	0.00	1 of 53 - Sale ²⁵
	0.064	1.51	02/09/21	1.60	0.09 W	0.00	2 of 53 - Sale ²⁵
	0.113	2.68	02/09/21	2.83	0.15 W	0.00	3 of 53 - Sale ²⁵
	0.107	2.52	02/09/21	2.69	0.17 W	0.00	4 of 53 - Sale ²⁵
	0.016	0.35	02/09/21	0.39	0.04 W	0.00	5 of 53 - Sale ²⁵
	0.877	20.75	02/09/21	22.07	1.32 W	0.00	6 of 53 - Sale ²⁵
	0.034	0.81	02/09/21	0.88	0.07 W	0.00	7 of 53 - Sale ²⁵
	0.087	2.05	02/09/21	2.19	0.14 W	0.00	8 of 53 - Sale ²⁵
	0.148	3.50	02/09/21	3.70	0.20 W	0.00	9 of 53 - Sale ²⁵
	0.075	1.76	02/09/21	1.87	0.11 W	0.00	10 of 53 - Sale ²⁵
	0.847	20.03	02/09/21	21.53	1.50 W	0.00	11 of 53 - Sale ²⁵
	2.357	55.74	02/09/21	60.03	4.29 W	0.00	12 of 53 - Sale ²⁵
	0.104	2.45	02/09/21	2.59	0.14 W	0.00	13 of 53 - Sale ²⁵
	0.003	0.08	02/09/21	0.10	0.02 W	0.00	14 of 53 - Sale ²⁵
	0.133	3.16	02/10/21	3.37	0.21 W	0.00	15 of 53 - Sale ²⁵
	0.274	6.49	02/10/21	6.92	0.43 W	0.00	16 of 53 - Sale ²⁵
	0.003	0.06	02/10/21	0.07	0.01 W	0.00	17 of 53 - Sale ²⁵
	0.030	0.71	02/10/21	0.74	0.03 W	0.00	18 of 53 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.016	0.37	02/10/21	0.40	0.03 W	0.00	19 of 53 - Sale ²⁵
	0.064	1.51	02/10/21	1.54	0.03 W	0.00	20 of 53 - Sale ²⁵
	0.107	2.53	02/10/21	2.61	0.08 W	0.00	21 of 53 - Sale ²⁵
	0.113	2.68	02/10/21	2.73	0.05 W	0.00	22 of 53 - Sale ²⁵
	0.006	0.13	02/10/21	0.14	0.01 W	0.00	23 of 53 - Sale ²⁵
	0.112	2.65	02/10/21	2.82	0.17 W	0.00	24 of 53 - Sale ²⁵
	0.115	2.72	02/10/21	2.83	0.11 W	0.00	25 of 53 - Sale ²⁵
	0.471	11.13	02/10/21	11.52	0.39 W	0.00	26 of 53 - Sale ²⁵
	1.408	33.31	02/10/21	34.49	1.18 W	0.00	27 of 53 - Sale ²⁵
	0.219	5.20	02/11/21	5.25	0.05 W	0.00	28 of 53 - Sale ²⁵
	0.296	7.01	02/11/21	7.09	0.08 W	0.00	29 of 53 - Sale ²⁵
	0.034	0.81	02/11/21	0.84	0.03 W	0.00	30 of 53 - Sale ²⁵
	0.087	2.05	02/11/21	2.08	0.03 W	0.00	31 of 53 - Sale ²⁵
	0.148	3.50	02/11/21	3.52	0.02 W	0.00	32 of 53 - Sale ²⁵
	0.358	8.47	02/11/21	8.57	0.10 W	0.00	33 of 53 - Sale ²⁵
	0.847	20.06	02/11/21	20.53	0.47 W	0.00	34 of 53 - Sale ²⁵
	1.449	34.31	02/11/21	35.20	0.89 W	0.00	35 of 53 - Sale ²⁵
	0.075	1.76	02/11/21	1.78	0.02 W	0.00	36 of 53 - Sale ²⁵
	0.106	2.52	02/11/21	2.57	0.05 W	0.00	37 of 53 - Sale ²⁵
	0.600	14.21	02/11/21	14.56	0.35 W	0.00	38 of 53 - Sale ²⁵
	0.201	4.77	02/11/21	4.88	0.11 W	0.00	39 of 53 - Sale ²⁵
	0.092	2.18	02/11/21	2.20	0.02 W	0.00	40 of 53 - Sale ²⁵
	0.003	0.08	02/11/21	0.10	0.02 W	0.00	41 of 53 - Sale ²⁵
	0.027	0.63	02/11/21	0.65	0.02 W	0.00	42 of 53 - Sale ²⁵
	0.015	0.36	02/11/21	0.37	0.01 W	0.00	43 of 53 - Sale ²⁵
	0.085	2.02	02/11/21	2.08	0.06 W	0.00	44 of 53 - Sale ²⁵
	0.016	0.37	02/11/21	0.39	0.02 W	0.00	45 of 53 - Sale ²⁵
	0.003	0.06	02/11/21	0.07	0.01 W	0.00	46 of 53 - Sale ²⁵
	0.006	0.13	02/11/21	0.14	0.01 W	0.00	47 of 53 - Sale ²⁵
	0.112	2.66	02/11/21	2.73	0.07 W	0.00	48 of 53 - Sale ²⁵
	0.115	2.73	02/11/21	2.74	0.01 W	0.00	49 of 53 - Sale ²⁵
	0.189	4.49	02/11/21	4.62	0.13 W	0.00	50 of 53 - Sale ²⁵
	0.003	0.08	02/11/21	0.10	0.02 W	0.00	51 of 53 - Sale ²⁵
	0.016	0.37	02/12/21	0.38	0.01 W	0.00	52 of 53 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
02/16/21	0.003	0.06	02/12/21	0.07	0.01 W	0.00	53 of 53 - Sale ²⁵
	12.817	303.29	Various	316.93	13.64 W	0.00	Total of 53 transactions
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.115	2.71	02/12/21	2.66	...	0.05	1 of 2 - Sale ²⁵
	0.217	5.11	02/12/21	5.00	...	0.11	2 of 2 - Sale ²⁵
02/17/21	0.331	7.82	Various	7.66	...	0.16	Total of 2 transactions
	3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.003	0.08	02/12/21	0.10	0.02 W	0.00	1 of 3 - Sale ²⁵
	0.006	0.13	02/12/21	0.14	0.01 W	0.00	2 of 3 - Sale ²⁵
	0.084	1.97	02/12/21	1.98	0.01 W	0.00	3 of 3 - Sale ²⁵
02/17/21	0.093	2.18	Various	2.22	0.04 W	0.00	Total of 3 transactions
	6 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	0.019	0.36	02/23/21	0.36	...	0.00	1 of 6 - Sale ²⁵
	0.094	1.80	02/23/21	1.77	...	0.03	2 of 6 - Sale ²⁵
	6.000	114.42	02/23/21	114.24	...	0.18	3 of 6 - Sale ²⁵
	31.403	598.86	02/23/21	598.23	...	0.63	4 of 6 - Sale ²⁵
	0.001	0.01	02/24/21	0.01	...	0.00	5 of 6 - Sale ²⁵
	1.362	25.98	02/24/21	25.98	...	0.00	6 of 6 - Sale ²⁵
02/25/21	38.879	741.43	Various	740.59	...	0.84	Total of 6 transactions
	62 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	0.025	0.48	02/12/21	0.58	0.10 W	0.00	1 of 62 - Sale ²⁵
	1.009	19.21	02/12/21	23.29	4.08 W	0.00	2 of 62 - Sale ²⁵
	0.016	0.30	02/12/21	0.38	0.08 W	0.00	3 of 62 - Sale ²⁵
	0.003	0.06	02/12/21	0.10	0.04 W	0.00	4 of 62 - Sale ²⁵
	0.006	0.11	02/12/21	0.14	0.03 W	0.00	5 of 62 - Sale ²⁵
	0.084	1.59	02/12/21	1.97	0.38 W	0.00	6 of 62 - Sale ²⁵
	0.003	0.05	02/12/21	0.07	0.02 W	0.00	7 of 62 - Sale ²⁵
	0.025	0.48	02/12/21	0.69	0.21 W	0.00	8 of 62 - Sale ²⁵
	0.120	2.29	02/12/21	2.81	0.52 W	0.00	9 of 62 - Sale ²⁵
	0.690	13.13	02/16/21	16.41	3.28 W	0.00	10 of 62 - Sale ²⁵
	2.000	38.08	02/16/21	47.59	9.51 W	0.00	11 of 62 - Sale ²⁵
	0.021	0.40	02/17/21	0.49	0.09 W	0.00	12 of 62 - Sale ²⁵
	0.012	0.22	02/17/21	0.27	0.05 W	0.00	13 of 62 - Sale ²⁵

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(continued)

02/11/2022

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	3.000	57.12	02/17/21	69.24	12.12 W	0.00	14 of 62 - Sale ²⁵
	1.187	22.60	02/17/21	28.00	5.40 W	0.00	15 of 62 - Sale ²⁵
	0.092	1.75	02/19/21	2.10	0.35 W	0.00	16 of 62 - Sale ²⁵
	4.734	90.13	02/19/21	108.50	18.37 W	0.00	17 of 62 - Sale ²⁵
	0.016	0.30	02/19/21	0.44	0.14 W	0.00	18 of 62 - Sale ²⁵
	0.003	0.06	02/19/21	0.12	0.06 W	0.00	19 of 62 - Sale ²⁵
	0.006	0.11	02/19/21	0.16	0.05 W	0.00	20 of 62 - Sale ²⁵
	0.084	1.59	02/19/21	2.29	0.70 W	0.00	21 of 62 - Sale ²⁵
	0.003	0.05	02/19/21	0.08	0.03 W	0.00	22 of 62 - Sale ²⁵
	0.025	0.48	02/19/21	0.79	0.31 W	0.00	23 of 62 - Sale ²⁵
	0.120	2.29	02/19/21	3.27	0.98 W	0.00	24 of 62 - Sale ²⁵
	1.009	19.21	02/19/21	27.20	7.99 W	0.00	25 of 62 - Sale ²⁵
	0.690	13.13	02/19/21	19.09	5.96 W	0.00	26 of 62 - Sale ²⁵
	2.000	38.09	02/19/21	55.35	17.26 W	0.00	27 of 62 - Sale ²⁵
	0.012	0.23	02/19/21	0.32	0.09 W	0.00	28 of 62 - Sale ²⁵
	0.021	0.40	02/19/21	0.57	0.17 W	0.00	29 of 62 - Sale ²⁵
	0.013	0.24	02/19/21	0.34	0.10 W	0.00	30 of 62 - Sale ²⁵
	1.187	22.63	02/19/21	32.60	9.97 W	0.00	31 of 62 - Sale ²⁵
	2.987	56.97	02/19/21	80.54	23.57 W	0.00	32 of 62 - Sale ²⁵
	0.089	1.70	02/19/21	2.39	0.69 W	0.00	33 of 62 - Sale ²⁵
	0.003	0.05	02/19/21	0.07	0.02 W	0.00	34 of 62 - Sale ²⁵
	0.267	5.09	02/19/21	7.14	2.05 W	0.00	35 of 62 - Sale ²⁵
	1.000	19.06	02/19/21	26.72	7.66 W	0.00	36 of 62 - Sale ²⁵
	0.016	0.30	02/19/21	0.49	0.19 W	0.00	37 of 62 - Sale ²⁵
	0.003	0.06	02/19/21	0.14	0.08 W	0.00	38 of 62 - Sale ²⁵
	0.006	0.11	02/19/21	0.18	0.07 W	0.00	39 of 62 - Sale ²⁵
	0.084	1.59	02/19/21	2.59	1.00 W	0.00	40 of 62 - Sale ²⁵
	0.003	0.05	02/19/21	0.09	0.04 W	0.00	41 of 62 - Sale ²⁵
	0.025	0.48	02/19/21	0.88	0.40 W	0.00	42 of 62 - Sale ²⁵
	0.808	15.41	02/19/21	24.72	9.31 W	0.00	43 of 62 - Sale ²⁵
	3.467	66.12	02/19/21	92.05	25.93 W	0.00	44 of 62 - Sale ²⁵
	0.004	0.08	02/19/21	0.13	0.05 W	0.00	45 of 62 - Sale ²⁵
	0.201	3.83	02/19/21	6.14	2.31 W	0.00	46 of 62 - Sale ²⁵
	0.116	2.21	02/19/21	3.58	1.37 W	0.00	47 of 62 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.690	13.15	02/19/21	21.61	8.46 W	0.00	48 of 62 - Sale ²⁵
	1.193	22.75	02/19/21	37.37	14.62 W	0.00	49 of 62 - Sale ²⁵
	0.495	9.45	02/22/21	15.27	5.82 W	0.00	50 of 62 - Sale ²⁵
	0.311	5.94	02/22/21	9.62	3.68 W	0.00	51 of 62 - Sale ²⁵
	0.012	0.22	02/22/21	0.35	0.13 W	0.00	52 of 62 - Sale ²⁵
	0.013	0.24	02/22/21	0.38	0.14 W	0.00	53 of 62 - Sale ²⁵
	0.021	0.40	02/22/21	0.64	0.24 W	0.00	54 of 62 - Sale ²⁵
	0.452	8.63	02/22/21	10.06	1.43 W	0.00	55 of 62 - Sale ²⁵
	0.355	6.78	02/22/21	8.00	1.22 W	0.00	56 of 62 - Sale ²⁵
	23.496	448.07	02/22/21	500.00	51.93 W	0.00	57 of 62 - Sale ²⁵
	8.887	169.47	02/23/21	169.64	0.17 W	0.00	58 of 62 - Sale ²⁵
	0.267	5.09	02/24/21	5.20	0.11 W	0.00	59 of 62 - Sale ²⁵
	9.985	190.40	02/24/21	194.80	4.40 W	0.00	60 of 62 - Sale ²⁵
	1.000	19.07	02/24/21	19.24	0.17 W	0.00	61 of 62 - Sale ²⁵
	3.679	70.15	02/24/21	70.76	0.61 W	0.00	62 of 62 - Sale ²⁵
02/25/21	78.146	1,489.73	Various	1,756.04	266.31 W	0.00	Total of 62 transactions
	20 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	0.594	11.74	02/24/21	16.03	4.29 W	0.00	1 of 20 - Sale ²⁵
	0.034	0.67	02/24/21	0.92	0.25 W	0.00	2 of 20 - Sale ²⁵
	0.016	0.31	02/25/21	0.49	0.18 W	0.00	3 of 20 - Sale ²⁵
	0.003	0.07	02/25/21	0.14	0.07 W	0.00	4 of 20 - Sale ²⁵
	0.006	0.11	02/25/21	0.18	0.07 W	0.00	5 of 20 - Sale ²⁵
	0.084	1.65	02/25/21	2.58	0.93 W	0.00	6 of 20 - Sale ²⁵
	0.003	0.05	02/25/21	0.09	0.04 W	0.00	7 of 20 - Sale ²⁵
	0.025	0.50	02/25/21	0.88	0.38 W	0.00	8 of 20 - Sale ²⁵
	0.808	15.96	02/25/21	24.61	8.65 W	0.00	9 of 20 - Sale ²⁵
	1.462	28.89	02/25/21	39.22	10.33 W	0.00	10 of 20 - Sale ²⁵
	0.003	0.05	02/25/21	0.07	0.02 W	0.00	11 of 20 - Sale ²⁵
	0.710	14.00	02/25/21	19.05	5.05 W	0.00	12 of 20 - Sale ²⁵
	1.187	23.26	02/25/21	32.45	9.19 W	0.00	13 of 20 - Sale ²⁵
	0.184	3.61	02/25/21	4.95	1.34 W	0.00	14 of 20 - Sale ²⁵
	0.003	0.05	02/25/21	0.07	0.02 W	0.00	15 of 20 - Sale ²⁵
	0.089	1.75	02/25/21	2.38	0.63 W	0.00	16 of 20 - Sale ²⁵
	0.152	2.97	02/25/21	4.00	1.03 W	0.00	17 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.267	5.23	02/25/21	7.11	1.88 W	0.00	18 of 20 - Sale ²⁵
	1.000	19.59	02/25/21	26.59	7.00 W	0.00	19 of 20 - Sale ²⁵
	0.691	13.54	02/26/21	17.87	4.33 W	0.00	20 of 20 - Sale ²⁵
03/01/21	7.319	144.00	Various	199.68	55.68 W	0.00	Total of 20 transactions
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	0.105	2.00	02/26/21	2.71	0.71 W	0.00	1 of 2 - Sale ²⁵
	0.261	5.00	02/26/21	6.76	1.76 W	0.00	2 of 2 - Sale ²⁵
03/02/21	0.366	7.00	Various	9.47	2.47 W	0.00	Total of 2 transactions
	17 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.662	31.01	02/26/21	43.00	11.99 W	0.00	1 of 17 - Sale ²⁵
	0.146	2.72	03/02/21	3.81	1.09 W	0.00	2 of 17 - Sale ²⁵
	0.004	0.08	03/02/21	0.13	0.05 W	0.00	3 of 17 - Sale ²⁵
	0.116	2.16	03/02/21	3.53	1.37 W	0.00	4 of 17 - Sale ²⁵
	0.201	3.75	03/02/21	6.06	2.31 W	0.00	5 of 17 - Sale ²⁵
	0.690	12.86	03/02/21	21.33	8.47 W	0.00	6 of 17 - Sale ²⁵
	1.193	22.26	03/02/21	36.89	14.63 W	0.00	7 of 17 - Sale ²⁵
	0.311	5.81	03/02/21	9.49	3.68 W	0.00	8 of 17 - Sale ²⁵
	0.495	9.24	03/02/21	15.07	5.83 W	0.00	9 of 17 - Sale ²⁵
	0.012	0.22	03/02/21	0.35	0.13 W	0.00	10 of 17 - Sale ²⁵
	0.013	0.24	03/02/21	0.38	0.14 W	0.00	11 of 17 - Sale ²⁵
	0.021	0.39	03/02/21	0.63	0.24 W	0.00	12 of 17 - Sale ²⁵
	0.451	8.41	03/02/21	11.79	3.38 W	0.00	13 of 17 - Sale ²⁵
	0.355	6.63	03/02/21	7.85	1.22 W	0.00	14 of 17 - Sale ²⁵
	0.452	8.44	03/02/21	9.87	1.43 W	0.00	15 of 17 - Sale ²⁵
	23.496	438.32	03/02/21	490.49	52.17 W	0.00	16 of 17 - Sale ²⁵
	4.189	78.14	03/02/21	78.27	0.13 W	0.00	17 of 17 - Sale ²⁵
03/03/21	33.808	630.68	Various	738.94	108.26 W	0.00	Total of 17 transactions
	12 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.055	1.05	03/03/21	1.02	...	0.03	1 of 12 - Sale ²⁵
	1.000	19.25	03/05/21	16.74	...	2.51	2 of 12 - Sale ²⁵
	3.000	57.75	03/05/21	52.64	...	5.11	3 of 12 - Sale ²⁵
	0.267	5.14	03/08/21	4.68	...	0.46	4 of 12 - Sale ²⁵
	0.234	4.51	03/08/21	3.86	...	0.65	5 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.416	8.01	03/08/21	7.30	...	0.71	6 of 12 - Sale ²⁵
	0.480	9.23	03/08/21	8.22	...	1.01	7 of 12 - Sale ²⁵
	1.000	19.25	03/08/21	17.29	...	1.96	8 of 12 - Sale ²⁵
	0.868	16.71	03/08/21	14.32	...	2.39	9 of 12 - Sale ²⁵
	2.395	46.10	03/08/21	40.42	...	5.68	10 of 12 - Sale ²⁵
	3.679	70.81	03/08/21	63.59	...	7.22	11 of 12 - Sale ²⁵
	6.000	115.50	03/08/21	102.58	...	12.92	12 of 12 - Sale ²⁵
03/11/21	19.393	373.31	Various	332.66	...	40.65	Total of 12 transactions
	46 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.004	0.08	03/08/21	0.10	0.02 W	0.00	1 of 46 - Sale ²⁵
	0.016	0.30	03/08/21	0.43	0.13 W	0.00	2 of 46 - Sale ²⁵
	0.003	0.07	03/08/21	0.12	0.05 W	0.00	3 of 46 - Sale ²⁵
	0.006	0.11	03/08/21	0.16	0.05 W	0.00	4 of 46 - Sale ²⁵
	0.084	1.61	03/08/21	2.27	0.66 W	0.00	5 of 46 - Sale ²⁵
	0.003	0.05	03/08/21	0.08	0.03 W	0.00	6 of 46 - Sale ²⁵
	0.025	0.49	03/08/21	0.78	0.29 W	0.00	7 of 46 - Sale ²⁵
	0.808	15.55	03/08/21	21.62	6.07 W	0.00	8 of 46 - Sale ²⁵
	0.030	0.58	03/08/21	0.70	0.12 W	0.00	9 of 46 - Sale ²⁵
	0.594	11.44	03/08/21	13.82	2.38 W	0.00	10 of 46 - Sale ²⁵
	0.003	0.05	03/08/21	0.06	0.01 W	0.00	11 of 46 - Sale ²⁵
	0.184	3.55	03/08/21	4.30	0.75 W	0.00	12 of 46 - Sale ²⁵
	0.710	13.67	03/08/21	16.45	2.78 W	0.00	13 of 46 - Sale ²⁵
	1.187	22.85	03/08/21	28.23	5.38 W	0.00	14 of 46 - Sale ²⁵
	1.462	28.14	03/08/21	33.79	5.65 W	0.00	15 of 46 - Sale ²⁵
	0.016	0.31	03/08/21	0.37	0.06 W	0.00	16 of 46 - Sale ²⁵
	0.003	0.05	03/08/21	0.06	0.01 W	0.00	17 of 46 - Sale ²⁵
	0.071	1.36	03/08/21	1.65	0.29 W	0.00	18 of 46 - Sale ²⁵
	0.073	1.41	03/08/21	1.71	0.30 W	0.00	19 of 46 - Sale ²⁵
	0.004	0.08	03/08/21	0.12	0.04 W	0.00	20 of 46 - Sale ²⁵
	0.116	2.23	03/08/21	3.26	1.03 W	0.00	21 of 46 - Sale ²⁵
	0.201	3.86	03/08/21	5.58	1.72 W	0.00	22 of 46 - Sale ²⁵
	0.690	13.28	03/08/21	19.71	6.43 W	0.00	23 of 46 - Sale ²⁵
	0.770	14.82	03/08/21	21.98	7.16 W	0.00	24 of 46 - Sale ²⁵
	1.662	32.00	03/08/21	39.07	7.07 W	0.00	25 of 46 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 509002721
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.105	2.01	03/08/21	2.41	0.40 W	0.00	26 of 46 - Sale ²⁵
	0.152	2.92	03/08/21	3.50	0.58 W	0.00	27 of 46 - Sale ²⁵
	0.197	3.78	03/08/21	4.58	0.80 W	0.00	28 of 46 - Sale ²⁵
	0.261	5.03	03/08/21	6.02	0.99 W	0.00	29 of 46 - Sale ²⁵
	1.000	19.24	03/08/21	23.28	4.04 W	0.00	30 of 46 - Sale ²⁵
	0.691	13.30	03/08/21	15.58	2.28 W	0.00	31 of 46 - Sale ²⁵
	0.146	2.81	03/08/21	3.46	0.65 W	0.00	32 of 46 - Sale ²⁵
	0.423	8.15	03/09/21	12.68	4.53 W	0.00	33 of 46 - Sale ²⁵
	0.311	5.99	03/09/21	9.19	3.20 W	0.00	34 of 46 - Sale ²⁵
	0.495	9.54	03/09/21	14.59	5.05 W	0.00	35 of 46 - Sale ²⁵
	0.012	0.23	03/09/21	0.34	0.11 W	0.00	36 of 46 - Sale ²⁵
	0.013	0.24	03/09/21	0.36	0.12 W	0.00	37 of 46 - Sale ²⁵
	0.021	0.41	03/09/21	0.61	0.20 W	0.00	38 of 46 - Sale ²⁵
	0.451	8.68	03/09/21	11.36	2.68 W	0.00	39 of 46 - Sale ²⁵
	0.355	6.84	03/09/21	7.51	0.67 W	0.00	40 of 46 - Sale ²⁵
	0.452	8.71	03/09/21	9.43	0.72 W	0.00	41 of 46 - Sale ²⁵
	0.649	12.49	03/09/21	12.93	0.44 W	0.00	42 of 46 - Sale ²⁵
	5.000	96.25	03/09/21	99.13	2.88 W	0.00	43 of 46 - Sale ²⁵
	0.680	13.09	03/09/21	13.48	0.39 W	0.00	44 of 46 - Sale ²⁵
	4.972	95.71	03/09/21	101.04	5.33 W	0.00	45 of 46 - Sale ²⁵
	5.497	105.82	03/10/21	111.98	6.16 W	0.00	46 of 46 - Sale ²⁵
03/11/21	30.607	589.18	Various	679.88	90.70 W	0.00	Total of 46 transactions
	19 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	0.503	8.71	03/10/21	10.24	1.53 W	0.00	1 of 19 - Sale ²⁵
	0.626	10.86	03/11/21	13.52	2.66 W	0.00	2 of 19 - Sale ²⁵
	0.016	0.27	03/11/21	0.43	0.16 W	0.00	3 of 19 - Sale ²⁵
	0.003	0.06	03/11/21	0.12	0.06 W	0.00	4 of 19 - Sale ²⁵
	0.006	0.10	03/11/21	0.16	0.06 W	0.00	5 of 19 - Sale ²⁵
	0.084	1.45	03/11/21	2.28	0.83 W	0.00	6 of 19 - Sale ²⁵
	0.003	0.05	03/11/21	0.08	0.03 W	0.00	7 of 19 - Sale ²⁵
	0.025	0.44	03/11/21	0.78	0.34 W	0.00	8 of 19 - Sale ²⁵
	0.808	14.00	03/11/21	21.72	7.72 W	0.00	9 of 19 - Sale ²⁵
	0.004	0.07	03/11/21	0.12	0.05 W	0.00	10 of 19 - Sale ²⁵
	0.116	2.01	03/11/21	3.28	1.27 W	0.00	11 of 19 - Sale ²⁵

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Account 509002721

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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.201	3.48	03/11/21	5.61	2.13 W	0.00	12 of 19 - Sale ²⁵
	0.004	0.07	03/11/21	0.10	0.03 W	0.00	13 of 19 - Sale ²⁵
	0.690	11.95	03/11/21	19.79	7.84 W	0.00	14 of 19 - Sale ²⁵
	0.770	13.34	03/11/21	22.08	8.74 W	0.00	15 of 19 - Sale ²⁵
	0.423	7.34	03/11/21	12.74	5.40 W	0.00	16 of 19 - Sale ²⁵
	0.030	0.52	03/11/21	0.70	0.18 W	0.00	17 of 19 - Sale ²⁵
	0.594	10.30	03/11/21	13.89	3.59 W	0.00	18 of 19 - Sale ²⁵
	0.864	14.98	03/11/21	20.08	5.10 W	0.00	19 of 19 - Sale ²⁵
03/26/21	5.769	100.00	Various	147.72	47.72 W	0.00	Total of 19 transactions
	66 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	0.003	0.04	03/11/21	0.06	0.02 W	0.00	1 of 66 - Sale ²⁵
	0.184	3.13	03/11/21	4.32	1.19 W	0.00	2 of 66 - Sale ²⁵
	0.311	5.28	03/11/21	9.23	3.95 W	0.00	3 of 66 - Sale ²⁵
	0.495	8.40	03/11/21	14.65	6.25 W	0.00	4 of 66 - Sale ²⁵
	0.710	12.04	03/11/21	16.54	4.50 W	0.00	5 of 66 - Sale ²⁵
	1.187	20.12	03/11/21	28.38	8.26 W	0.00	6 of 66 - Sale ²⁵
	0.598	10.13	03/11/21	13.90	3.77 W	0.00	7 of 66 - Sale ²⁵
	0.012	0.20	03/11/21	0.34	0.14 W	0.00	8 of 66 - Sale ²⁵
	0.013	0.22	03/11/21	0.37	0.15 W	0.00	9 of 66 - Sale ²⁵
	0.021	0.36	03/11/21	0.61	0.25 W	0.00	10 of 66 - Sale ²⁵
	0.503	8.52	03/11/21	11.27	2.75 W	0.00	11 of 66 - Sale ²⁵
	1.662	28.17	03/11/21	39.28	11.11 W	0.00	12 of 66 - Sale ²⁵
	0.003	0.04	03/11/21	0.06	0.02 W	0.00	13 of 66 - Sale ²⁵
	0.016	0.27	03/11/21	0.37	0.10 W	0.00	14 of 66 - Sale ²⁵
	0.071	1.20	03/11/21	1.66	0.46 W	0.00	15 of 66 - Sale ²⁵
	0.073	1.24	03/11/21	1.72	0.48 W	0.00	16 of 66 - Sale ²⁵
	0.105	1.77	03/11/21	2.43	0.66 W	0.00	17 of 66 - Sale ²⁵
	0.152	2.57	03/11/21	3.52	0.95 W	0.00	18 of 66 - Sale ²⁵
	0.197	3.33	03/11/21	4.61	1.28 W	0.00	19 of 66 - Sale ²⁵
	0.261	4.43	03/11/21	6.05	1.62 W	0.00	20 of 66 - Sale ²⁵
	0.626	10.61	03/11/21	14.79	4.18 W	0.00	21 of 66 - Sale ²⁵
	1.000	16.94	03/11/21	23.41	6.47 W	0.00	22 of 66 - Sale ²⁵
	0.691	11.71	03/11/21	15.67	3.96 W	0.00	23 of 66 - Sale ²⁵
	0.146	2.47	03/11/21	3.47	1.00 W	0.00	24 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.451	7.64	03/11/21	11.42	3.78 W	0.00	25 of 66 - Sale ²⁵
	0.355	6.03	03/11/21	7.56	1.53 W	0.00	26 of 66 - Sale ²⁵
	0.452	7.67	03/11/21	9.49	1.82 W	0.00	27 of 66 - Sale ²⁵
	0.649	11.00	03/11/21	13.02	2.02 W	0.00	28 of 66 - Sale ²⁵
	0.680	11.53	03/11/21	13.57	2.04 W	0.00	29 of 66 - Sale ²⁵
	4.972	84.28	03/11/21	101.68	17.40 W	0.00	30 of 66 - Sale ²⁵
	5.000	84.75	03/11/21	99.77	15.02 W	0.00	31 of 66 - Sale ²⁵
	5.497	93.18	03/11/21	112.69	19.51 W	0.00	32 of 66 - Sale ²⁵
	5.568	94.38	03/11/21	120.27	25.89 W	0.00	33 of 66 - Sale ²⁵
	4.189	71.00	03/11/21	81.30	10.30 W	0.00	34 of 66 - Sale ²⁵
	9.487	160.80	03/11/21	183.82	23.02 W	0.00	35 of 66 - Sale ²⁵
	0.016	0.27	03/11/21	0.46	0.19 W	0.00	36 of 66 - Sale ²⁵
	0.003	0.06	03/11/21	0.12	0.06 W	0.00	37 of 66 - Sale ²⁵
	0.006	0.10	03/11/21	0.17	0.07 W	0.00	38 of 66 - Sale ²⁵
	0.084	1.42	03/11/21	2.41	0.99 W	0.00	39 of 66 - Sale ²⁵
	0.003	0.04	03/11/21	0.08	0.04 W	0.00	40 of 66 - Sale ²⁵
	0.025	0.43	03/11/21	0.82	0.39 W	0.00	41 of 66 - Sale ²⁵
	0.808	13.69	03/11/21	23.00	9.31 W	0.00	42 of 66 - Sale ²⁵
	0.004	0.07	03/11/21	0.13	0.06 W	0.00	43 of 66 - Sale ²⁵
	0.116	1.96	03/11/21	3.46	1.50 W	0.00	44 of 66 - Sale ²⁵
	0.201	3.40	03/11/21	5.93	2.53 W	0.00	45 of 66 - Sale ²⁵
	0.004	0.07	03/11/21	0.11	0.04 W	0.00	46 of 66 - Sale ²⁵
	0.690	11.69	03/11/21	20.89	9.20 W	0.00	47 of 66 - Sale ²⁵
	0.770	13.05	03/11/21	23.30	10.25 W	0.00	48 of 66 - Sale ²⁵
	0.423	7.18	03/11/21	13.41	6.23 W	0.00	49 of 66 - Sale ²⁵
	0.030	0.51	03/11/21	0.75	0.24 W	0.00	50 of 66 - Sale ²⁵
	0.594	10.07	03/11/21	14.83	4.76 W	0.00	51 of 66 - Sale ²⁵
	0.864	14.64	03/11/21	21.45	6.81 W	0.00	52 of 66 - Sale ²⁵
	0.645	10.94	03/11/21	12.21	1.27 W	0.00	53 of 66 - Sale ²⁵
	2.000	33.90	03/11/21	38.16	4.26 W	0.00	54 of 66 - Sale ²⁵
	0.621	10.52	03/11/21	11.84	1.32 W	0.00	55 of 66 - Sale ²⁵
	2.639	44.72	03/11/21	50.00	5.28 W	0.00	56 of 66 - Sale ²⁵
	0.880	14.92	03/11/21	16.75	1.83 W	0.00	57 of 66 - Sale ²⁵
	6.998	118.62	03/11/21	133.25	14.63 W	0.00	58 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.367	6.21	03/11/21	7.00	0.79 W	0.00	59 of 66 - Sale ²⁵
	0.332	5.63	03/12/21	6.22	0.59 W	0.00	60 of 66 - Sale ²⁵
	4.999	84.73	03/12/21	93.78	9.05 W	0.00	61 of 66 - Sale ²⁵
	4.000	67.80	03/16/21	76.00	8.20 W	0.00	62 of 66 - Sale ²⁵
	20.000	338.99	03/16/21	379.40	40.41 W	0.00	63 of 66 - Sale ²⁵
	5.000	84.75	03/16/21	94.19	9.44 W	0.00	64 of 66 - Sale ²⁵
	0.788	13.35	03/16/21	14.56	1.21 W	0.00	65 of 66 - Sale ²⁵
	1.752	29.70	03/16/21	32.38	2.68 W	0.00	66 of 66 - Sale ²⁵
03/31/21	102.000	1,728.88	Various	2,068.36	339.48 W	0.00	Total of 66 transactions
	3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	0.003	0.04	03/16/21	0.07	0.03 W	0.00	1 of 3 - Sale ²⁵
	0.598	10.43	03/16/21	14.82	4.39 W	0.00	2 of 3 - Sale ²⁵
	0.400	6.98	03/16/21	9.91	2.93 W	0.00	3 of 3 - Sale ²⁵
04/08/21	1.000	17.45	Various	24.80	7.35 W	0.00	Total of 3 transactions
	10 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	0.248	4.42	03/16/21	6.15	1.73 W	0.00	1 of 10 - Sale ²⁵
	0.062	1.11	03/16/21	1.55	0.44 W	0.00	2 of 10 - Sale ²⁵
	0.184	3.28	03/16/21	4.57	1.29 W	0.00	3 of 10 - Sale ²⁵
	0.313	5.58	03/16/21	7.93	2.35 W	0.00	4 of 10 - Sale ²⁵
	0.284	5.06	03/16/21	7.18	2.12 W	0.00	5 of 10 - Sale ²⁵
	0.470	8.38	03/16/21	11.87	3.49 W	0.00	6 of 10 - Sale ²⁵
	0.119	2.12	03/16/21	3.01	0.89 W	0.00	7 of 10 - Sale ²⁵
	0.311	5.54	03/16/21	9.64	4.10 W	0.00	8 of 10 - Sale ²⁵
	0.495	8.82	03/16/21	15.31	6.49 W	0.00	9 of 10 - Sale ²⁵
	0.319	5.69	03/16/21	7.97	2.28 W	0.00	10 of 10 - Sale ²⁵
04/09/21	2.808	50.00	Various	75.18	25.18 W	0.00	Total of 10 transactions
	17 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	0.012	0.20	03/16/21	0.35	0.15 W	0.00	1 of 17 - Sale ²⁵
	0.013	0.21	03/16/21	0.38	0.17 W	0.00	2 of 17 - Sale ²⁵
	0.021	0.36	03/16/21	0.64	0.28 W	0.00	3 of 17 - Sale ²⁵
	0.503	8.45	03/16/21	11.94	3.49 W	0.00	4 of 17 - Sale ²⁵
	1.343	22.58	03/16/21	33.52	10.94 W	0.00	5 of 17 - Sale ²⁵
	0.003	0.04	03/16/21	0.07	0.03 W	0.00	6 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.016	0.27	03/16/21	0.40	0.13 W	0.00	7 of 17 - Sale ²⁵
	0.071	1.19	03/16/21	1.75	0.56 W	0.00	8 of 17 - Sale ²⁵
	0.073	1.23	03/16/21	1.82	0.59 W	0.00	9 of 17 - Sale ²⁵
	0.105	1.76	03/16/21	2.57	0.81 W	0.00	10 of 17 - Sale ²⁵
	0.152	2.55	03/16/21	3.72	1.17 W	0.00	11 of 17 - Sale ²⁵
	0.197	3.31	03/16/21	4.87	1.56 W	0.00	12 of 17 - Sale ²⁵
	0.249	4.19	03/16/21	6.09	1.90 W	0.00	13 of 17 - Sale ²⁵
	1.000	16.81	03/16/21	24.74	7.93 W	0.00	14 of 17 - Sale ²⁵
	0.012	0.21	03/16/21	0.31	0.10 W	0.00	15 of 17 - Sale ²⁵
	0.626	10.53	03/16/21	15.63	5.10 W	0.00	16 of 17 - Sale ²⁵
	0.515	8.67	03/16/21	12.37	3.70 W	0.00	17 of 17 - Sale ²⁵
04/26/21	4.908	82.56	Various	121.17	38.61 W	0.00	Total of 17 transactions
	6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	0.176	2.66	03/16/21	4.22	1.56 W	0.00	1 of 6 - Sale ²⁵
	0.078	1.18	03/16/21	1.95	0.77 W	0.00	2 of 6 - Sale ²⁵
	0.068	1.03	03/16/21	1.71	0.68 W	0.00	3 of 6 - Sale ²⁵
	0.451	6.83	03/16/21	12.02	5.19 W	0.00	4 of 6 - Sale ²⁵
	0.029	0.43	03/16/21	0.65	0.22 W	0.00	5 of 6 - Sale ²⁵
	0.452	6.86	03/16/21	10.09	3.23 W	0.00	6 of 6 - Sale ²⁵
05/06/21	1.253	18.99	Various	30.64	11.65 W	0.00	Total of 6 transactions
05/20/21	0.001	0.01	03/17/21	0.01	...	0.00	Sale ²⁵
	18 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	0.327	6.10	03/16/21	7.38	1.28 W	0.00	1 of 18 - Sale ²⁵
	0.649	12.11	03/16/21	13.88	1.77 W	0.00	2 of 18 - Sale ²⁵
	0.680	12.69	03/16/21	14.48	1.79 W	0.00	3 of 18 - Sale ²⁵
	1.407	26.25	03/16/21	29.95	3.70 W	0.00	4 of 18 - Sale ²⁵
	2.807	52.35	03/17/21	58.43	6.08 W	0.00	5 of 18 - Sale ²⁵
	0.160	2.98	03/17/21	3.35	0.37 W	0.00	6 of 18 - Sale ²⁵
	0.626	11.67	03/17/21	13.35	1.68 W	0.00	7 of 18 - Sale ²⁵
	1.344	25.07	03/17/21	29.33	4.26 W	0.00	8 of 18 - Sale ²⁵
	0.759	14.20	03/17/21	16.55	2.35 W	0.00	9 of 18 - Sale ²⁵
	2.870	53.73	03/18/21	63.33	9.60 W	0.00	10 of 18 - Sale ²⁵
	1.754	32.83	03/18/21	38.79	5.96 W	0.00	11 of 18 - Sale ²⁵
	2.618	49.01	03/18/21	57.91	8.90 W	0.00	12 of 18 - Sale ²⁵

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.075	1.40	03/18/21	1.65	0.25 W	0.00	13 of 18 - Sale ²⁵
	0.497	9.28	03/18/21	10.94	1.66 W	0.00	14 of 18 - Sale ²⁵
	0.108	2.02	03/18/21	2.38	0.36 W	0.00	15 of 18 - Sale ²⁵
	0.321	5.98	03/18/21	7.04	1.06 W	0.00	16 of 18 - Sale ²⁵
	0.126	2.33	03/18/21	2.77	0.44 W	0.00	17 of 18 - Sale ²⁵
	0.874	16.17	03/18/21	20.15	3.98 W	0.00	18 of 18 - Sale ²⁵
05/20/21	17.999	336.17	Various	391.66	55.49 W	0.00	Total of 18 transactions
	114 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.020	18.23 N	03/18/21	21.30	...	-3.07	1 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.38
	0.583	10.41 N	03/18/21	13.44	...	-3.03	2 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.22
	3.169	56.64 N	03/19/21	63.53	...	-6.89	3 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1.19
	1.393	24.89 N	03/19/21	27.96	...	-3.07	4 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.52
	1.379	24.65 N	03/19/21	27.61	...	-2.96	5 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.52
	19.529	349.08 N	03/23/21	382.59	...	-33.51	6 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$7.32

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	6.998	125.09 N	03/23/21	137.59	...	-12.50	7 of 114 - Sold via call assignment ²⁵
	4.365	78.02 N	03/23/21	89.42	...	-11.40	Proceeds or Cost adjusted for option premium of \$2.62 8 of 114 - Sold via call assignment ²⁵
	0.770	13.75 N	03/23/21	23.77	...	-10.02	Proceeds or Cost adjusted for option premium of \$1.64 9 of 114 - Sold via call assignment ²⁵
	0.808	14.44 N	03/23/21	23.50	...	-9.06	Proceeds or Cost adjusted for option premium of \$0.28 10 of 114 - Sold via call assignment ²⁵
	0.690	12.32 N	03/23/21	21.32	...	-9.00	Proceeds or Cost adjusted for option premium of \$0.30 11 of 114 - Sold via call assignment ²⁵
	4.999	89.35 N	03/23/21	96.88	...	-7.53	Proceeds or Cost adjusted for option premium of \$0.25 12 of 114 - Sold via call assignment ²⁵
	4.000	71.50 N	03/23/21	78.48	...	-6.98	Proceeds or Cost adjusted for option premium of \$1.87 13 of 114 - Sold via call assignment ²⁵
	0.864	15.44 N	03/23/21	21.99	...	-6.55	Proceeds or Cost adjusted for option premium of \$1.50 14 of 114 - Sold via call assignment ²⁵
	0.423	7.57 N	03/23/21	13.67	...	-6.10	Proceeds or Cost adjusted for option premium of \$0.32 15 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.16

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	2.350	42.00 N	03/23/21	46.99	...	-4.99	16 of 114 - Sold via call assignment ²⁵
	0.594	10.62 N	03/23/21	15.20	...	-4.58	Proceeds or Cost adjusted for option premium of \$0.88 17 of 114 - Sold via call assignment ²⁵
	2.639	47.17 N	03/23/21	51.64	...	-4.47	Proceeds or Cost adjusted for option premium of \$0.22 18 of 114 - Sold via call assignment ²⁵
	2.000	35.75 N	03/23/21	39.40	...	-3.65	Proceeds or Cost adjusted for option premium of \$0.99 19 of 114 - Sold via call assignment ²⁵
	0.201	3.59 N	03/23/21	6.06	...	-2.47	Proceeds or Cost adjusted for option premium of \$0.75 20 of 114 - Sold via call assignment ²⁵
	0.880	15.74 N	03/23/21	17.30	...	-1.56	Proceeds or Cost adjusted for option premium of \$0.08 21 of 114 - Sold via call assignment ²⁵
	0.116	2.07 N	03/23/21	3.54	...	-1.47	Proceeds or Cost adjusted for option premium of \$0.33 22 of 114 - Sold via call assignment ²⁵
	0.621	11.09 N	03/23/21	12.22	...	-1.13	Proceeds or Cost adjusted for option premium of \$0.04 23 of 114 - Sold via call assignment ²⁵
	0.645	11.54 N	03/23/21	12.61	...	-1.07	Proceeds or Cost adjusted for option premium of \$0.23 24 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.25

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Account 509002721

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2021 1099-B* OMB No. 1545-0715

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.084	1.49 N	03/23/21	2.46	...	-0.97	25 of 114 - Sold via call assignment ²⁵
	0.367	6.56 N	03/23/21	7.23	...	-0.67	Proceeds or Cost adjusted for option premium of \$0.03 26 of 114 - Sold via call assignment ²⁵
	0.332	5.94 N	03/23/21	6.42	...	-0.48	Proceeds or Cost adjusted for option premium of \$0.14 27 of 114 - Sold via call assignment ²⁵
	0.025	0.45 N	03/23/21	0.83	...	-0.38	Proceeds or Cost adjusted for option premium of \$0.13 28 of 114 - Sold via call assignment ²⁵
	0.030	0.53 N	03/23/21	0.77	...	-0.24	Proceeds or Cost adjusted for option premium of \$0.01 29 of 114 - Sold via call assignment ²⁵
	0.016	0.28 N	03/23/21	0.46	...	-0.18	Proceeds or Cost adjusted for option premium of \$0.01 30 of 114 - Sold via call assignment ²⁵
	0.006	0.10 G	03/23/21	0.17	...	-0.07	Proceeds or Cost adjusted for option premium of \$0.01 31 of 114 - Sold via call assignment ²⁵
	0.003	0.06 G	03/23/21	0.12	...	-0.06	32 of 114 - Sold via call assignment ²⁵
	0.004	0.08 G	03/23/21	0.14	...	-0.06	33 of 114 - Sold via call assignment ²⁵
	0.003	0.05 G	03/23/21	0.09	...	-0.04	34 of 114 - Sold via call assignment ²⁵
	0.004	0.08 G	03/23/21	0.11	...	-0.03	35 of 114 - Sold via call assignment ²⁵

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	4.672	83.51 N	03/24/21	89.39	...	-5.88	36 of 114 - Sold via call assignment ²⁵
	0.471	8.41 N	03/24/21	9.06	...	-0.65	Proceeds or Cost adjusted for option premium of \$1.75 37 of 114 - Sold via call assignment ²⁵
	0.328	5.87 N	03/24/21	6.28	...	-0.41	Proceeds or Cost adjusted for option premium of \$0.18 38 of 114 - Sold via call assignment ²⁵
	0.328	5.87 N	03/24/21	6.16	...	-0.29	Proceeds or Cost adjusted for option premium of \$0.13 39 of 114 - Sold via call assignment ²⁵
	1.343	24.00 N	03/29/21	32.89	...	-8.89	Proceeds or Cost adjusted for option premium of \$0.13 40 of 114 - Sold via call assignment ²⁵
	1.000	17.86 N	03/29/21	24.27	...	-6.41	Proceeds or Cost adjusted for option premium of \$0.51 41 of 114 - Sold via call assignment ²⁵
	0.468	8.36 N	03/29/21	13.92	...	-5.56	Proceeds or Cost adjusted for option premium of \$0.37 42 of 114 - Sold via call assignment ²⁵
	0.626	11.19 N	03/29/21	15.34	...	-4.15	Proceeds or Cost adjusted for option premium of \$0.17 43 of 114 - Sold via call assignment ²⁵
	0.597	10.68 N	03/29/21	14.34	...	-3.66	Proceeds or Cost adjusted for option premium of \$0.23 44 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.23

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.311	5.57 N	03/29/21	9.19	...	-3.62	45 of 114 - Sold via call assignment ²⁵
	0.470	8.41 N	03/29/21	11.33	...	-2.92	Proceeds or Cost adjusted for option premium of \$0.12 46 of 114 - Sold via call assignment ²⁵
	0.515	9.21 N	03/29/21	12.12	...	-2.91	Proceeds or Cost adjusted for option premium of \$0.18 47 of 114 - Sold via call assignment ²⁵
	0.503	8.98 N	03/29/21	11.71	...	-2.73	Proceeds or Cost adjusted for option premium of \$0.19 48 of 114 - Sold via call assignment ²⁵
	0.400	7.14 N	03/29/21	9.59	...	-2.45	Proceeds or Cost adjusted for option premium of \$0.19 49 of 114 - Sold via call assignment ²⁵
	0.313	5.60 N	03/29/21	7.57	...	-1.97	Proceeds or Cost adjusted for option premium of \$0.15 50 of 114 - Sold via call assignment ²⁵
	0.319	5.71 N	03/29/21	7.50	...	-1.79	Proceeds or Cost adjusted for option premium of \$0.12 51 of 114 - Sold via call assignment ²⁵
	0.283	5.07 N	03/29/21	6.84	...	-1.77	Proceeds or Cost adjusted for option premium of \$0.12 52 of 114 - Sold via call assignment ²⁵
	0.249	4.45 N	03/29/21	5.97	...	-1.52	Proceeds or Cost adjusted for option premium of \$0.11 53 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.10

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.248	4.43 N	03/29/21	5.85	...	-1.42	54 of 114 - Sold via call assignment ²⁵
	0.197	3.51 N	03/29/21	4.77	...	-1.26	Proceeds or Cost adjusted for option premium of \$0.10 55 of 114 - Sold via call assignment ²⁵
	0.184	3.29 N	03/29/21	4.36	...	-1.07	Proceeds or Cost adjusted for option premium of \$0.07 56 of 114 - Sold via call assignment ²⁵
	0.152	2.71 N	03/29/21	3.65	...	-0.94	Proceeds or Cost adjusted for option premium of \$0.07 57 of 114 - Sold via call assignment ²⁵
	0.119	2.13 N	03/29/21	2.88	...	-0.75	Proceeds or Cost adjusted for option premium of \$0.06 58 of 114 - Sold via call assignment ²⁵
	0.105	1.87 N	03/29/21	2.52	...	-0.65	Proceeds or Cost adjusted for option premium of \$0.05 59 of 114 - Sold via call assignment ²⁵
	1.752	31.31 N	03/29/21	31.87	...	-0.56	Proceeds or Cost adjusted for option premium of \$0.04 60 of 114 - Sold via call assignment ²⁵
	0.073	1.30 N	03/29/21	1.78	...	-0.48	Proceeds or Cost adjusted for option premium of \$0.65 61 of 114 - Sold via call assignment ²⁵
	0.071	1.26 N	03/29/21	1.71	...	-0.45	Proceeds or Cost adjusted for option premium of \$0.03 62 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.02

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.062	1.11 N	03/29/21	1.48	...	-0.37	63 of 114 - Sold via call assignment ²⁵
	0.028	0.49 N	03/29/21	0.81	...	-0.32	Proceeds or Cost adjusted for option premium of \$0.02 64 of 114 - Sold via call assignment ²⁵
	0.021	0.37 G	03/29/21	0.63	...	-0.26	Proceeds or Cost adjusted for option premium of \$0.01 65 of 114 - Sold via call assignment ²⁵
	0.013	0.23 N	03/29/21	0.38	...	-0.15	66 of 114 - Sold via call assignment ²⁵
	0.012	0.21 N	03/29/21	0.34	...	-0.13	Proceeds or Cost adjusted for option premium of \$0.01 67 of 114 - Sold via call assignment ²⁵
	0.360	6.43 N	03/29/21	6.55	...	-0.12	Proceeds or Cost adjusted for option premium of \$0.01 68 of 114 - Sold via call assignment ²⁵
	0.016	0.29 N	03/29/21	0.39	...	-0.10	Proceeds or Cost adjusted for option premium of \$0.14 69 of 114 - Sold via call assignment ²⁵
	0.012	0.23 N	03/29/21	0.30	...	-0.07	Proceeds or Cost adjusted for option premium of \$0.01 70 of 114 - Sold via call assignment ²⁵
	0.100	1.79 N	03/29/21	1.82	...	-0.03	Proceeds or Cost adjusted for option premium of \$0.01 71 of 114 - Sold via call assignment ²⁵
	0.003	0.05 G	03/29/21	0.07	...	-0.02	Proceeds or Cost adjusted for option premium of \$0.03 72 of 114 - Sold via call assignment ²⁵

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.003	0.05 G	03/29/21	0.07	...	-0.02	73 of 114 - Sold via call assignment ²⁵
	25.014	447.12 N	03/29/21	409.01	...	38.11	74 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$9.38
	30.544	545.97 N	03/29/21	500.00	...	45.97	75 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$11.45
	2.919	52.18 N	03/30/21	46.90	...	5.28	76 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1.10
	18.634	333.07 N	03/30/21	300.00	...	33.07	77 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$6.98
	13.000	232.37 N	04/05/21	225.03	...	7.34	78 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$4.87
	0.176	3.14 N	04/07/21	4.54	...	-1.40	79 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.07
	0.078	1.39 N	04/07/21	2.09	...	-0.70	80 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.03
	0.068	1.21 N	04/07/21	1.83	...	-0.62	81 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.02

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.017	0.30 N	04/07/21	0.47	...	-0.17	82 of 114 - Sold via call assignment ²⁵
	0.434	7.77 N	04/16/21	12.01	...	-4.24	Proceeds or Cost adjusted for option premium of \$0.01 83 of 114 - Sold via call assignment ²⁵
	0.452	8.08 N	04/16/21	10.53	...	-2.45	Proceeds or Cost adjusted for option premium of \$0.16 84 of 114 - Sold via call assignment ²⁵
	0.029	0.51 N	04/16/21	0.68	...	-0.17	Proceeds or Cost adjusted for option premium of \$0.16 85 of 114 - Sold via call assignment ²⁵
	2.085	37.26 N	04/16/21	33.64	...	3.62	Proceeds or Cost adjusted for option premium of \$0.01 86 of 114 - Sold via call assignment ²⁵
	1.407	25.15 N	04/21/21	25.79	...	-0.64	Proceeds or Cost adjusted for option premium of \$0.78 87 of 114 - Sold via call assignment ²⁵
	0.327	5.84 N	04/21/21	6.41	...	-0.57	Proceeds or Cost adjusted for option premium of \$0.53 88 of 114 - Sold via call assignment ²⁵
	0.680	12.16 N	04/21/21	12.47	...	-0.31	Proceeds or Cost adjusted for option premium of \$0.13 89 of 114 - Sold via call assignment ²⁵
	0.419	7.49 N	04/21/21	7.73	...	-0.24	Proceeds or Cost adjusted for option premium of \$0.26 90 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.15

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.230	4.10 N	04/21/21	4.23	...	-0.13	91 of 114 - Sold via call assignment ²⁵
	1.491	26.65 N	04/21/21	26.63	...	0.02	Proceeds or Cost adjusted for option premium of \$0.08 92 of 114 - Sold via call assignment ²⁵
	2.489	44.49 N	05/05/21	48.32	...	-3.83	Proceeds or Cost adjusted for option premium of \$0.56 93 of 114 - Sold via call assignment ²⁵
	2.618	46.79 N	05/05/21	49.86	...	-3.07	Proceeds or Cost adjusted for option premium of \$0.93 94 of 114 - Sold via call assignment ²⁵
	0.874	15.63 N	05/05/21	17.66	...	-2.03	Proceeds or Cost adjusted for option premium of \$0.98 95 of 114 - Sold via call assignment ²⁵
	1.344	24.03 N	05/05/21	25.85	...	-1.82	Proceeds or Cost adjusted for option premium of \$0.33 96 of 114 - Sold via call assignment ²⁵
	1.000	17.87 N	05/05/21	19.48	...	-1.61	Proceeds or Cost adjusted for option premium of \$0.51 97 of 114 - Sold via call assignment ²⁵
	0.759	13.56 N	05/05/21	14.53	...	-0.97	Proceeds or Cost adjusted for option premium of \$0.37 98 of 114 - Sold via call assignment ²⁵
	0.736	13.14 N	05/05/21	14.01	...	-0.87	Proceeds or Cost adjusted for option premium of \$0.29 99 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.27

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.497	8.88 N	05/05/21	9.43	...	-0.55	100 of 114 - Sold via call assignment ²⁵
	0.626	11.19 N	05/05/21	11.73	...	-0.54	Proceeds or Cost adjusted for option premium of \$0.18 101 of 114 - Sold via call assignment ²⁵
	0.226	4.04 N	05/05/21	4.39	...	-0.35	Proceeds or Cost adjusted for option premium of \$0.23 102 of 114 - Sold via call assignment ²⁵
	0.321	5.73 N	05/05/21	6.07	...	-0.34	Proceeds or Cost adjusted for option premium of \$0.08 103 of 114 - Sold via call assignment ²⁵
	0.956	17.09 N	05/05/21	17.42	...	-0.33	Proceeds or Cost adjusted for option premium of \$0.12 104 of 114 - Sold via call assignment ²⁵
	0.155	2.77 N	05/05/21	3.01	...	-0.24	Proceeds or Cost adjusted for option premium of \$0.36 105 of 114 - Sold via call assignment ²⁵
	0.126	2.25 N	05/05/21	2.41	...	-0.16	Proceeds or Cost adjusted for option premium of \$0.06 106 of 114 - Sold via call assignment ²⁵
	0.360	6.44 N	05/05/21	6.56	...	-0.12	Proceeds or Cost adjusted for option premium of \$0.05 107 of 114 - Sold via call assignment ²⁵
	0.108	1.93 N	05/05/21	2.05	...	-0.12	Proceeds or Cost adjusted for option premium of \$0.14 108 of 114 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.04

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	0.075	1.33 N	05/05/21	1.42	...	-0.09	109 of 114 - Sold via call assignment ²⁵
	0.160	2.86 N	05/05/21	2.93	...	-0.07	Proceeds or Cost adjusted for option premium of \$0.03 110 of 114 - Sold via call assignment ²⁵
	0.018	0.33 N	05/05/21	0.35	...	-0.02	Proceeds or Cost adjusted for option premium of \$0.06 111 of 114 - Sold via call assignment ²⁵
	0.115	2.06 N	05/05/21	1.80	...	0.26	Proceeds or Cost adjusted for option premium of \$0.01 112 of 114 - Sold via call assignment ²⁵
	1.038	18.56 N	05/05/21	16.24	...	2.32	Proceeds or Cost adjusted for option premium of \$0.04 113 of 114 - Sold via call assignment ²⁵
	4.655	83.16 N	05/05/21	72.84	...	10.32	Proceeds or Cost adjusted for option premium of \$0.39 114 of 114 - Sold via call assignment ²⁵
05/21/21	195.888	3,501.41	Various	3,610.86	...	-109.45	Proceeds or Cost adjusted for option premium of \$1.70
05/21/21	4.112	73.49 N	03/18/21	94.81	1.78 W	-19.54	Total of 114 transactions Sold via call assignment ²⁵
05/25/21	0.102	2.12	05/05/21	2.13	...	-0.01	Proceeds or Cost adjusted for option premium of \$1.54 Sale ²⁵
	Security total:	13,761.30		14,868.89	1,133.12 W	25.53	
THUNDER BRIDGE ACQUISITION II, LTD. CLASS A ORDINARY SHARES / CUSIP: G8857S116 / Symbol:							
01/12/21	0.072	0.93	12/28/20	1.00	0.07 W	0.00	Sale ²⁵
	2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	0.332	4.10	02/01/21	3.95	...	0.15	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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THUNDER BRIDGE ACQUISITION II, LTD. CLASS A ORDINARY SHARES / CUSIP: G8857S116 / Symbol: (cont'd)							
	0.406	5.01	02/01/21	4.84	...	0.17	2 of 2 - Sale ²⁵
02/02/21	0.738	9.11	Various	8.79	...	0.32	Total of 2 transactions
02/02/21	0.072	0.89	02/01/21	0.92	0.03 W	0.00	Sale ²⁵
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.072	0.88	02/01/21	0.88	...	0.00	1 of 2 - Sale ²⁵
	0.010	0.12	02/01/21	0.12	...	0.00	2 of 2 - Sale ²⁵
02/05/21	0.082	1.00	Various	1.00	...	0.00	Total of 2 transactions
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.005	0.06	02/01/21	0.06	...	0.00	1 of 2 - Sale ²⁵
	0.127	1.49	02/08/21	1.52	...	-0.03	2 of 2 - Sale ²⁵
02/10/21	0.132	1.55	Various	1.58	...	-0.03	Total of 2 transactions
02/10/21	7.500	88.45	02/01/21	89.33	0.72 W	-0.16	Sale ²⁵
02/12/21	0.415	5.00	02/08/21	5.00	...	0.00	Sale ²⁵
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.127	1.49	02/08/21	1.54	...	-0.05	1 of 2 - Sale ²⁵
	0.043	0.51	02/09/21	0.52	...	-0.01	2 of 2 - Sale ²⁵
02/17/21	0.171	2.00	Various	2.06	...	-0.06	Total of 2 transactions
	6 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.122	1.34	02/09/21	1.45	...	-0.11	1 of 6 - Sale ²⁵
	0.599	6.56	02/16/21	7.18	...	-0.62	2 of 6 - Sale ²⁵
	0.375	4.11	02/16/21	4.49	...	-0.38	3 of 6 - Sale ²⁵
	0.164	1.79	02/16/21	1.96	...	-0.17	4 of 6 - Sale ²⁵
	3.997	43.79	02/17/21	47.63	...	-3.84	5 of 6 - Sale ²⁵
	0.241	2.64	02/17/21	2.87	...	-0.23	6 of 6 - Sale ²⁵
02/23/21	5.497	60.23	Various	65.58	...	-5.35	Total of 6 transactions
03/03/21	0.089	0.91	02/24/21	1.01	...	-0.10	Sale ²⁵
	Security total:	170.07		176.27	0.82 W	-5.38	
TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol:							
01/12/21	0.035	0.88	12/17/20	0.85	...	0.03	Sale ²⁵
	4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	0.000	0.01	01/14/21	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.042	1.16	01/14/21	1.11	...	0.05	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol: (cont'd)							
	0.091	2.54	01/25/21	2.25	...	0.29	3 of 4 - Sale ²⁵
	0.682	18.83	01/25/21	16.86	...	1.97	4 of 4 - Sale ²⁵
01/26/21	0.815	22.54	Various	20.23	...	2.31	Total of 4 transactions
01/29/21	0.036	0.91	01/25/21	0.89	...	0.02	Sale ²⁵
02/10/21	0.034	1.03	02/03/21	1.00	...	0.03	Sale ²⁵
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	0.046	1.17	02/23/21	1.00	...	0.17	1 of 2 - Sale ²⁵
	0.072	1.83	02/25/21	1.49	...	0.34	2 of 2 - Sale ²⁵
03/02/21	0.118	3.00	Various	2.49	...	0.51	Total of 2 transactions
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	0.031	0.66	02/25/21	0.64	...	0.02	1 of 2 - Sale ²⁵
	0.042	1.00	02/25/21	0.87	...	0.13	2 of 2 - Sale ²⁵
03/03/21	0.073	1.66	Various	1.51	...	0.15	Total of 2 transactions
03/03/21	0.039	0.83	03/02/21	1.00	0.17 W	0.00	Sale ²⁵
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	0.039	0.63	03/04/21	0.95	0.32 W	0.00	1 of 4 - Sale ²⁵
	0.011	0.17	03/04/21	0.22	0.05 W	0.00	2 of 4 - Sale ²⁵
	0.025	0.41	03/04/21	0.50	0.09 W	0.00	3 of 4 - Sale ²⁵
	4.987	80.90	03/04/21	99.50	18.60 W	0.00	4 of 4 - Sale ²⁵
03/05/21	5.062	82.11	Various	101.17	19.06 W	0.00	Total of 4 transactions
7 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	0.001	0.02	03/05/21	0.03	0.01 W	0.00	1 of 7 - Sale ²⁵
	0.038	0.69	03/05/21	0.92	0.23 W	0.00	2 of 7 - Sale ²⁵
	0.011	0.20	03/05/21	0.22	0.02 W	0.00	3 of 7 - Sale ²⁵
	0.012	0.22	03/05/21	0.24	0.02 W	0.00	4 of 7 - Sale ²⁵
	0.001	0.02	03/05/21	0.03	0.01 W	0.00	5 of 7 - Sale ²⁵
	0.013	0.24	03/05/21	0.27	0.03 W	0.00	6 of 7 - Sale ²⁵
	0.415	7.61	03/05/21	8.56	0.95 W	0.00	7 of 7 - Sale ²⁵
03/08/21	0.491	9.00	Various	10.27	1.27 W	0.00	Total of 7 transactions
7 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	0.855	14.59	03/05/21	14.44	...	0.15	1 of 7 - Sale ²⁵
	0.415	7.08	03/08/21	8.05	...	-0.97	2 of 7 - Sale ²⁵
	0.022	0.37	03/08/21	0.50	...	-0.13	3 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol: (cont'd)							
	0.761	12.98	03/08/21	13.02	...	-0.04	4 of 7 - Sale ²⁵
	0.013	0.22	03/08/21	0.25	...	-0.03	5 of 7 - Sale ²⁵
	0.001	0.02	03/08/21	0.03	...	-0.01	6 of 7 - Sale ²⁵
	4.634	79.32	03/08/21	79.27	...	0.05	7 of 7 - Sale ²⁵
03/09/21	6.701	114.58	Various	115.56	...	-0.98	Total of 7 transactions
	10 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	4.573	78.01	03/05/21	94.33	4.19 W	-12.13	1 of 10 - Sale ²⁵
	0.022	0.37	03/05/21	0.50	0.13 W	0.00	2 of 10 - Sale ²⁵
	0.016	0.27	03/05/21	0.37	0.10 W	0.00	3 of 10 - Sale ²⁵
	0.011	0.18	03/05/21	0.20	0.02 W	0.00	4 of 10 - Sale ²⁵
	0.012	0.21	03/05/21	0.23	0.02 W	0.00	5 of 10 - Sale ²⁵
	0.245	4.20	03/08/21	4.99	0.79 W	0.00	6 of 10 - Sale ²⁵
	0.016	0.27	03/08/21	0.37	0.10 W	0.00	7 of 10 - Sale ²⁵
	0.011	0.18	03/08/21	0.20	0.02 W	0.00	8 of 10 - Sale ²⁵
	0.012	0.21	03/08/21	0.22	0.01 W	0.00	9 of 10 - Sale ²⁵
	0.924	15.82	03/08/21	18.80	2.98 W	0.00	10 of 10 - Sale ²⁵
03/09/21	5.842	99.72	Various	120.21	8.36 W	-12.13	Total of 10 transactions
	10 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	0.160	2.94	03/08/21	3.14	...	-0.20	1 of 10 - Sale ²⁵
	0.085	1.56	03/08/21	1.67	...	-0.11	2 of 10 - Sale ²⁵
	0.003	0.06	03/08/21	0.07	...	-0.01	3 of 10 - Sale ²⁵
	0.011	0.20	03/08/21	0.20	...	0.00	4 of 10 - Sale ²⁵
	0.012	0.22	03/08/21	0.21	...	0.01	5 of 10 - Sale ²⁵
	0.912	16.76	03/08/21	14.98	...	1.78	6 of 10 - Sale ²⁵
	3.788	69.55	03/08/21	63.53	...	6.02	7 of 10 - Sale ²⁵
	0.645	11.27	03/09/21	12.78	...	-1.51	8 of 10 - Sale ²⁵
	0.016	0.28	03/09/21	0.37	...	-0.09	9 of 10 - Sale ²⁵
	2.088	38.33	03/09/21	37.98	...	0.35	10 of 10 - Sale ²⁵
03/10/21	7.721	141.17	Various	134.93	...	6.24	Total of 10 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	0.924	16.97	03/08/21	18.48	1.05 W	-0.46	1 of 2 - Sale ²⁵
	0.016	0.29	03/08/21	0.37	0.08 W	0.00	2 of 2 - Sale ²⁵
03/10/21	0.940	17.26	Various	18.85	1.13 W	-0.46	Total of 2 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol: (cont'd)							
Security total:		494.69		528.96		29.99 W	-4.28
VPC IMPACT ACQUISITION HOLDING S CLASS A ORDINARY SHARES / CUSIP: G9441E100 / Symbol:							
01/22/21	0.069	1.01	01/21/21	1.00	...	0.01	Sale ²⁵
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	0.076	1.01	01/20/21	1.00	...	0.01	1 of 2 - Sale ²⁵
	0.005	0.07	01/22/21	0.07	...	0.00	2 of 2 - Sale ²⁵
02/01/21	0.082	1.08	Various	1.07	...	0.01	Total of 2 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	0.465	6.17	01/22/21	6.59	0.42 W	0.00	1 of 2 - Sale ²⁵
	7.000	92.75	01/22/21	99.19	6.44 W	0.00	2 of 2 - Sale ²⁵
02/01/21	7.465	98.92	Various	105.78	6.86 W	0.00	Total of 2 transactions
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.204	3.00	01/22/21	2.89	...	0.11	1 of 4 - Sale ²⁵
	0.404	5.88	01/22/21	5.72	...	0.16	2 of 4 - Sale ²⁵
	1.922	28.01	01/22/21	27.24	...	0.77	3 of 4 - Sale ²⁵
	0.076	1.11	01/27/21	1.08	...	0.03	4 of 4 - Sale ²⁵
02/04/21	2.606	38.00	Various	36.93	...	1.07	Total of 4 transactions
9 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.002	0.03	01/27/21	0.03	...	0.00	1 of 9 - Sale ²⁵
	0.291	4.54	01/27/21	4.15	...	0.39	2 of 9 - Sale ²⁵
	0.387	6.04	01/27/21	5.51	...	0.53	3 of 9 - Sale ²⁵
	0.003	0.05	01/29/21	0.04	...	0.01	4 of 9 - Sale ²⁵
	0.259	4.05	01/29/21	3.44	...	0.61	5 of 9 - Sale ²⁵
	1.270	19.69	01/29/21	15.88	...	3.81	6 of 9 - Sale ²⁵
	2.584	40.34	01/29/21	34.29	...	6.05	7 of 9 - Sale ²⁵
	3.863	59.87	01/29/21	51.26	...	8.61	8 of 9 - Sale ²⁵
	4.541	70.39	01/29/21	56.08	...	14.31	9 of 9 - Sale ²⁵
02/08/21	13.201	205.00	Various	170.68	...	34.32	Total of 9 transactions

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Account 509002721

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol: (cont'd)							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	6.730	94.85	01/29/21	84.12	...	10.73	1 of 2 - Sale ²⁵
	1.299	18.31	02/08/21	20.48	...	-2.17	2 of 2 - Sale ²⁵
02/10/21	8.029	113.16	Various	104.60	...	8.56	Total of 2 transactions
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	2.000	28.19	02/04/21	30.61	1.06 W	-1.36	1 of 2 - Sale ²⁵
	0.614	8.65	02/04/21	9.39	0.74 W	0.00	2 of 2 - Sale ²⁵
02/10/21	2.614	36.84	Various	40.00	1.80 W	-1.36	Total of 2 transactions
5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.543	7.73	02/08/21	9.21	...	-1.48	1 of 5 - Sale ²⁵
	0.509	7.26	02/08/21	8.64	...	-1.38	2 of 5 - Sale ²⁵
	0.276	4.00	02/08/21	4.68	...	-0.68	3 of 5 - Sale ²⁵
	0.070	1.00	02/08/21	1.19	...	-0.19	4 of 5 - Sale ²⁵
	0.001	0.01	02/08/21	0.01	...	0.00	5 of 5 - Sale ²⁵
02/11/21	1.398	20.00	Various	23.73	...	-3.73	Total of 5 transactions
03/03/21	0.094	1.02	02/08/21	1.59	...	-0.57	Sale ²⁵
	Security total:	514.02		484.38	8.66 W	38.30	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
01/27/21	0.015	1.01	01/26/21	1.00	...	0.01	Sale ²⁵
FLEX LTD. ORDINARY SHARES / CUSIP: Y2573F102 / Symbol:							
01/26/21	0.051	0.96	01/25/21	1.00	...	-0.04	Sale ²⁵
Totals :		269,205.31		320,511.99	34,541.86 W	-16,764.82	

* 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 509002721

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		05/03/21	-52.00	Adj- Qualified dividend	
BEST BUY COMPANY, INC.	086516101		01/05/21	1.13	Qualified dividend	
CHURCHILL DOWNS, INCORPORATED COMMON STOCK	171484108		01/06/21	0.02	Qualified dividend	
COMERICA INCORPORATED	200340107		01/01/21	0.03	Qualified dividend	
CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539T266		04/26/21	4.48	Nonqualified dividend	
			05/25/21	0.01	Nonqualified dividend	
			06/25/21	0.01	Nonqualified dividend	
			07/26/21	0.01	Nonqualified dividend	
				4.51	Total Dividends & distributions	
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF	37954Y483		04/27/21	0.01	Nonqualified dividend	03
HP INC.	40434L105		01/06/21	0.01	Qualified dividend	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		03/10/21	0.01	Qualified dividend	
LAM RESEARCH CORPORATION COMMO N STOCK	512807108		01/06/21	0.01	Qualified dividend	
PEPSICO, INC. COMMON STOCK	713448108		01/07/21	0.07	Qualified dividend	
WALMART INC.	931142103		01/04/21	0.02	Qualified dividend	
				-46.18	Total Dividends & distributions	

Robinhood Securities LLC

Account 509002721

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.16	Interest	
		02/26/21	0.14	Interest	
		03/31/21	0.03	Interest	
		04/30/21	0.08	Interest	
		05/28/21	0.01	Interest	
		06/30/21	0.02	Interest	
		11/12/21	0.19	Interest	
		11/12/21	0.04	Interest	
		11/12/21	0.04	Interest	
		11/12/21	0.02	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/22/21	0.04	Interest	
		11/22/21	0.01	Interest	
		11/22/21	0.01	Interest	
		11/22/21	0.01	Interest	
		11/22/21	0.01	Interest	
		11/22/21	0.01	Interest	
		11/22/21	0.01	Interest	
		11/22/21	0.01	Interest	
			0.88	Total Interest	
			0.88	Total Interest	

Robinhood Securities LLC

Account 509002721

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/08/21	-5.00	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		03/09/21	-5.00	Margin interest paid	
		04/08/21	-5.00	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		07/07/21	-5.00	Margin interest paid	
		08/06/21	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
Margin charge		09/07/21	-0.39	Margin interest paid	
		09/07/21	-5.00	Margin interest paid	
		10/05/21	-1.02	Margin interest paid	
		10/05/21	-5.00	Margin interest paid	
		11/04/21	-1.34	Margin interest paid	
		11/04/21	-5.00	Margin interest paid	
		12/06/21	-1.52	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
			-24.27	Total Margin interest paid	
			-64.27	Total Margin interest paid	

Robinhood Securities LLC

Account 509002721

Foreign Income and Taxes Summary

2021

02/11/2022

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
SZ	CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539T266	4.51	0.00		0.00	4.51	0.00
Total SWITZERLAND			4.51	0.00		0.00	4.51	0.00
Grand Total	Total Foreign Source Income*			4.51				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax			0.00				

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

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

Robinhood Securities LLC

Account 509002721

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ACAMAR PARTNERS ACQUISITION CO RP. CLASS A COMMON STOCK	004285102	01/22/21	-82.74	0.00	Exchange	
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	01/21/21	82.74	0.00	Exchange	
FOLEY TRASIMENE ACQUISITION CO RP. II	344328109	03/31/21	-0.06	0.00	Exchange	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	06/01/21	0.24	0.00	Exchange	
BLDE 08/20/2021 CALL \$15.00	BLDE 08/20/21 C 15.000	05/10/21	2.00	0.00	Merger	
CLOV 01/15/2021 CALL \$17.50	CLOV 01/15/21 C 17.500	01/11/21	15.00	0.00	Merger	
EXPC 08/20/2021 CALL \$15.00	EXPC 08/20/21 C 15.000	05/10/21	-2.00	0.00	Merger	
PAYSAFE LIMITED	G6964L107	03/31/21	0.06	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V	G8252P105	06/01/21	-0.24	0.00	Exchange	
GHIV 12/17/2021 CALL \$12.50	GHIV 12/17/21 C 12.500	01/22/21	-2.00	0.00	Merger	
IPOC 01/15/2021 CALL \$17.50	IPOC 01/15/21 C 17.500	01/11/21	-15.00	0.00	Merger	
UWMC 12/17/2021 CALL \$12.50	UWMC 12/17/21 C 12.500	01/22/21	2.00	0.00	Merger	

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

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.
Lines 9 and 10. Show cash and noncash liquidation distributions.

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

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

Lines 13-15. State income tax withheld reporting Lines.
Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment

Instructions for Recipient

trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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

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