

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 718675911	Statement Date: 02/11/2022 Document ID: 54AQ 268 3HX0	2021
	Venkata Varanasi W243N2344 Saddle Brook Dr Apt 111 Pewaukee, WI 53072 RECIPIENT'S TIN: XXX-XX-2188		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 23.21</p> <p>1b- Qualified dividends 19.19</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.58</p> <p>2b- Unrecaptured Section 1250 gain 0.58</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 6.75</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 4.02</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)	1,106,617.14	1,266,535.51	0.00	163,225.49	3,307.12
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)	7.84	14.02	0.00	0.00	-6.18
	Total Short-term	1,106,624.98	1,266,549.53	0.00	163,225.49	3,300.94
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,106,624.98	1,266,549.53	0.00	163,225.49	3,300.94
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

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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)	3.35
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	55.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 06/04/2021 CALL \$24.00 / CUSIP: / Symbol:							
05/20/21	1.000	36.98	05/18/21	96.00	59.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	60.99	05/26/21	110.02	...	-49.03	1 of 2 - Option sale to close-call ²⁵
	1.000	60.99	05/26/21	51.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
05/27/21	2.000	121.98	Various	161.02	...	-39.04	Total of 2 transactions
	Security total:	158.96		257.02	59.02 W	-39.04	
AAL 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
06/15/21	1.000	8.98	06/10/21	41.00	...	-32.02	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/17/21	1.000	877.98	10/28/21	839.00	...	38.98	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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"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:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	01/22/21	137.00	...	32.98	1 of 2 - Option sale to close-call ²⁵
	1.000	248.98	01/22/21	137.00	...	111.98	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	418.96	Various	274.00	...	144.96	Total of 2 transactions
01/29/21	1.000	2.98	01/25/21	224.00	...	-221.02	Option sale to close-call ²⁵
	Security total:	421.94		498.00	...	-76.06	
AAPL 02/05/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/20/21	1.000	334.98	01/19/21	209.00	...	125.98	Option sale to close-call ²⁵
01/21/21	1.000	562.97	01/20/21	315.00	...	247.97	Option sale to close-call ²⁵
01/22/21	1.000	601.97	01/21/21	545.00	...	56.97	Option sale to close-call ²⁵
	Security total:	1,499.92		1,069.00	...	430.92	
AAPL 02/26/2021 CALL \$160.00 / CUSIP: / Symbol:							
02/02/21	1.000	35.98	01/27/21	310.00	...	-274.02	Option sale to close-call ²⁵
AAPL 04/09/2021 CALL \$121.00 / CUSIP: / Symbol:							
03/31/21	1.000	339.98	03/24/21	290.00	...	49.98	Option sale to close-call ²⁵
AAPL 04/30/2021 CALL \$121.00 / CUSIP: / Symbol:							
03/22/21	1.000	654.98	03/18/21	615.00	...	39.98	Option sale to close-call ²⁵
AAPL 05/07/2021 CALL \$134.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/28/21	297.00	...	-297.00	Option expiration- long call
AAPL 05/07/2021 PUT \$130.00 / CUSIP: / Symbol:							
04/29/21	1.000	64.98	04/28/21	167.00	...	-102.02	Option sale to close-put ²⁵
AAPL 05/20/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/02/21	1.000	1,259.98	10/29/21	1,185.00	...	74.98	Option sale to close-call ²⁵
AAPL 05/21/2021 PUT \$117.00 / CUSIP: / Symbol:							
05/12/21	1.000	102.98	05/12/21	88.00	...	14.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 07/23/2021 CALL \$146.00 / CUSIP: / Symbol:							
07/13/21	1.000	254.98	07/12/21	230.02	...	24.96	Option sale to close-call ²⁵
07/13/21	1.000	229.98	07/12/21	266.00	36.02 W	0.00	Option sale to close-call ²⁵
	Security total:	484.96		496.02	36.02 W	24.96	
AAPL 10/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
	2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	1.000	1,189.98	09/10/21	1,170.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,189.98	09/10/21	1,160.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
09/10/21	2.000	2,379.96	Various	2,330.00	...	49.96	Total of 2 transactions
	5 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	1.000	1,194.99	09/10/21	1,160.00	...	34.99	1 of 5 - Option sale to close-call ²⁵
	1.000	1,194.99	09/10/21	1,130.00	...	64.99	2 of 5 - Option sale to close-call ²⁵
	1.000	1,194.99	09/10/21	1,120.00	...	74.99	3 of 5 - Option sale to close-call ²⁵
	1.000	1,194.99	09/10/21	1,095.00	...	99.99	4 of 5 - Option sale to close-call ²⁵
	1.000	1,194.99	09/10/21	1,085.00	...	109.99	5 of 5 - Option sale to close-call ²⁵
09/13/21	5.000	5,974.95	Various	5,590.00	...	384.95	Total of 5 transactions
	4 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	1.000	984.99	09/14/21	960.02	...	24.97	1 of 4 - Option sale to close-call ²⁵
	1.000	984.99	09/14/21	930.00	...	54.99	2 of 4 - Option sale to close-call ²⁵
	1.000	984.99	09/14/21	915.00	...	69.99	3 of 4 - Option sale to close-call ²⁵
	1.000	984.99	09/15/21	895.00	...	89.99	4 of 4 - Option sale to close-call ²⁵
09/15/21	4.000	3,939.96	Various	3,700.02	...	239.94	Total of 4 transactions
09/15/21	1.000	924.98	09/14/21	950.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	13,219.85		12,570.02	25.02 W	674.85	
AAPL 10/15/2021 CALL \$145.00 / CUSIP: / Symbol:							
	2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	1.000	324.99	09/17/21	485.00	160.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	324.99	09/17/21	460.00	135.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/21/21	2.000	649.98	Various	945.00	295.02 W	0.00	Total of 2 transactions
	3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	1.000	364.98	09/17/21	605.01	240.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	364.98	09/17/21	565.01	200.03 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 10/15/2021 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	379.98	09/20/21	534.03	154.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/22/21	3.000	1,109.94	Various	1,704.05	594.11 W	0.00	Total of 3 transactions
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	290.98	09/20/21	494.03	203.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	290.98	09/21/21	498.05	207.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	581.96	Various	992.08	410.12 W	0.00	Total of 2 transactions
09/29/21	2.000	485.99	09/28/21	414.00	...	71.99	Option sale to close-call ²⁵
4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	1.000	243.00	09/21/21	449.05	206.05 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	243.00	09/21/21	295.00	52.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	243.00	09/27/21	460.07	217.07 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	242.99	09/27/21	253.00	10.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/29/21	4.000	971.99	Various	1,457.12	485.13 W	0.00	Total of 4 transactions
8 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	09/28/21	417.07	...	-367.07	1 of 8 - Option sale to close-call ²⁵
	1.000	50.00	09/28/21	410.05	...	-360.05	2 of 8 - Option sale to close-call ²⁵
	2.000	99.99	09/28/21	400.00	...	-300.01	3 of 8 - Option sale to close-call ²⁵
	2.000	99.99	09/28/21	390.00	...	-290.01	4 of 8 - Option sale to close-call ²⁵
	2.000	99.99	09/28/21	380.00	...	-280.01	5 of 8 - Option sale to close-call ²⁵
	1.000	50.00	09/28/21	256.00	...	-206.00	6 of 8 - Option sale to close-call ²⁵
	1.000	50.00	09/28/21	210.01	...	-160.01	7 of 8 - Option sale to close-call ²⁵
	3.000	149.99	09/30/21	528.00	...	-378.01	8 of 8 - Option sale to close-call ²⁵
10/12/21	13.000	649.96	Various	2,991.13	...	-2,341.17	Total of 8 transactions
	Security total:	4,449.82		8,503.38	1,784.38 W	-2,269.18	
AAPL 11/05/2021 CALL \$145.00 / CUSIP: / Symbol:							
10/19/21	1.000	514.98	10/19/21	428.00	...	86.98	Option sale to close-call ²⁵
AAPL 11/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/05/21	2.000	51.98	10/28/21	228.00	...	-176.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- 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 11/19/2021 PUT \$155.00 / CUSIP: / Symbol:							
11/18/21	2.000	45.98	11/18/21	40.00	...	5.98	Option sale to close-put ²⁵
11/19/21	1.000	0.00	11/18/21	20.00	...	-20.00	Option expiration- long put
	Security total:	45.98		60.00	...	-14.02	
AAPL 12/17/2021 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	12/01/21	142.00	...	7.98	1 of 2 - Option sale to close-put ²⁵
	1.000	151.98	12/01/21	134.00	...	17.98	2 of 2 - Option sale to close-put ²⁵
12/01/21	2.000	301.96	Various	276.00	...	25.96	Total of 2 transactions
12/02/21	1.000	404.98	12/01/21	179.00	...	225.98	Option sale to close-put ²⁵
12/03/21	1.000	399.98	12/02/21	328.02	...	71.96	Option sale to close-put ²⁵
12/03/21	1.000	339.98	12/02/21	370.00	30.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,446.90		1,153.02	30.02 W	323.90	
ABNB 06/18/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/14/21	1.000	129.98	06/07/21	268.00	...	-138.02	Option sale to close-call ²⁵
ABNB 07/16/2021 CALL \$160.00 / CUSIP: / Symbol:							
06/30/21	1.000	309.98	06/28/21	234.00	...	75.98	Option sale to close-call ²⁵
ABT 01/21/2022 CALL \$125.00 / CUSIP: / Symbol:							
06/29/21	1.000	454.98	06/24/21	272.00	...	182.98	Option sale to close-call ²⁵
ABT 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
07/20/21	1.000	344.98	06/29/21	320.00	...	24.98	Option sale to close-call ²⁵
ABT 08/20/2021 CALL \$115.00 / CUSIP: / Symbol:							
07/01/21	1.000	439.98	07/01/21	415.00	...	24.98	Option sale to close-call ²⁵
07/13/21	1.000	500.98	07/13/21	510.00	...	-9.02	Option sale to close-call ²⁵
	Security total:	940.96		925.00	...	15.96	
ABUS 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/11/21	1.000	24.98	02/08/21	60.00	...	-35.02	Option sale to close-call ²⁵

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Account 718675911

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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
ACB 06/18/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	05/27/21	54.00	...	22.98	1 of 2 - Option sale to close-call ²⁵
	1.000	94.98	05/28/21	80.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
05/28/21	2.000	171.96	Various	134.00	...	37.96	Total of 2 transactions
ADBE 01/21/2022 CALL \$615.00 / CUSIP: / Symbol:							
12/15/21	1.000	3,899.97	12/14/21	3,300.00	...	599.97	Option sale to close-call ²⁵
ADBE 01/21/2022 CALL \$640.00 / CUSIP: / Symbol:							
12/27/21	1.000	159.98	12/15/21	2,600.00	...	-2,440.02	Option sale to close-call ²⁵
ADBE 01/21/2022 PUT \$610.00 / CUSIP: / Symbol:							
12/16/21	1.000	4,799.96	12/14/21	3,146.00	...	1,653.96	Option sale to close-put ²⁵
ADBE 12/17/2021 CALL \$565.00 / CUSIP: / Symbol:							
5 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	12/17/21	32.00	...	2.98	1 of 5 - Option sale to close-call ²⁵
	1.000	34.99	12/17/21	32.00	...	2.99	2 of 5 - Option sale to close-call ²⁵
	1.000	34.99	12/17/21	32.00	...	2.99	3 of 5 - Option sale to close-call ²⁵
	1.000	35.00	12/17/21	32.00	...	3.00	4 of 5 - Option sale to close-call ²⁵
	1.000	44.98	12/17/21	32.00	...	12.98	5 of 5 - Option sale to close-call ²⁵
12/17/21	5.000	184.94	Various	160.00	...	24.94	Total of 5 transactions
ADBE 12/17/2021 PUT \$500.00 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	3.000	5.98	12/16/21	33.00	...	-27.02	1 of 2 - Option sale to close-put ²⁵
	2.000	3.98	12/16/21	22.00	...	-18.02	2 of 2 - Option sale to close-put ²⁵
12/17/21	5.000	9.96	Various	55.00	...	-45.04	Total of 2 transactions
ADBE 12/17/2021 PUT \$520.00 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/16/21	56.00	...	-56.00	1 of 2 - Option expiration- long put
	3.000	29.98	12/16/21	84.00	...	-54.02	2 of 2 - Option sale to close-put ²⁵
12/17/21	5.000	29.98	Various	140.00	...	-110.02	Total of 2 transactions

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ADBE 12/17/2021 PUT \$550.00 / CUSIP: / Symbol:							
12/16/21	1.000	299.98	12/16/21	194.00	...	105.98	Option sale to close-put ²⁵
ADBE 12/23/2021 CALL \$600.00 / CUSIP: / Symbol:							
12/16/21	1.000	264.98	12/16/21	290.00	...	-25.02	Option sale to close-call ²⁵
ADBE 12/23/2021 PUT \$530.00 / CUSIP: / Symbol:							
12/17/21	1.000	449.98	12/16/21	325.00	...	124.98	Option sale to close-put ²⁵
ADSK 01/21/2022 CALL \$320.00 / CUSIP: / Symbol:							
11/29/21	1.000	109.98	11/23/21	1,290.00	...	-1,180.02	Option sale to close-call ²⁵
ADSK 01/21/2022 PUT \$290.00 / CUSIP: / Symbol:							
11/24/21	1.000	3,699.97	11/23/21	1,300.00	...	2,399.97	Option sale to close-put ²⁵
ADSK 11/26/2021 PUT \$245.00 / CUSIP: / Symbol:							
11/24/21	1.000	199.98	11/24/21	150.00	...	49.98	Option sale to close-put ²⁵
	3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/24/21	180.00	...	-180.00	1 of 3 - Option expiration- long put
	1.000	0.00	11/24/21	68.00	...	-68.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/24/21	41.00	...	-41.00	3 of 3 - Option expiration- long put
11/26/21	3.000	0.00	Various	289.00	...	-289.00	Total of 3 transactions
	Security total:	199.98		439.00	...	-239.02	
AHT 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
	3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	1.000	154.98	06/08/21	89.00	...	65.98	1 of 3 - Option sale to close-call ²⁵
	1.000	154.98	06/08/21	89.00	...	65.98	2 of 3 - Option sale to close-call ²⁵
	1.000	154.98	06/08/21	89.00	...	65.98	3 of 3 - Option sale to close-call ²⁵
06/09/21	3.000	464.94	Various	267.00	...	197.94	Total of 3 transactions
AI 05/21/2021 CALL \$70.00 / CUSIP: / Symbol:							
05/03/21	1.000	164.98	04/30/21	320.00	...	-155.02	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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AI 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
06/09/21	1.000	179.98	06/09/21	250.00	70.02 W	0.00	Option sale to close-call ²⁵
06/15/21	1.000	17.98	06/11/21	130.02	...	-112.04	Option sale to close-call ²⁵
	Security total:	197.96		380.02	70.02 W	-112.04	
ALZN 08/20/2021 CALL \$5.00 / CUSIP: / Symbol:							
07/23/21	1.000	154.98	07/23/21	165.00	...	-10.02	Option sale to close-call ²⁵
AMC 01/21/2022 CALL \$4.50 / CUSIP: / Symbol:							
01/27/21	1.000	1,099.96	01/25/21	270.00	...	829.96	Option sale to close-call ²⁵
AMC 03/12/2021 CALL \$10.50 / CUSIP: / Symbol:							
03/12/21	1.000	71.98	03/11/21	38.00	...	33.98	Option sale to close-call ²⁵
AMC 03/26/2021 CALL \$13.50 / CUSIP: / Symbol:							
03/19/21	1.000	145.98	03/15/21	255.00	...	-109.02	Option sale to close-call ²⁵
AMC 05/21/2021 PUT \$11.00 / CUSIP: / Symbol:							
05/13/21	1.000	69.98	05/13/21	64.00	...	5.98	Option sale to close-put ²⁵
AMC 05/28/2021 CALL \$28.00 / CUSIP: / Symbol:							
05/28/21	1.000	86.98	05/28/21	160.00	...	-73.02	Option sale to close-call ²⁵
AMC 05/28/2021 PUT \$22.00 / CUSIP: / Symbol:							
05/28/21	1.000	0.00	05/28/21	26.00	...	-26.00	Option expiration- long put
AMC 05/28/2021 PUT \$29.00 / CUSIP: / Symbol:							
	2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	1.000	125.98	05/28/21	108.00	...	17.98	1 of 2 - Option sale to close-put ²⁵
	1.000	147.98	05/28/21	106.00	...	41.98	2 of 2 - Option sale to close-put ²⁵
05/28/21	2.000	273.96	Various	214.00	...	59.96	Total of 2 transactions
AMC 06/04/2021 PUT \$25.00 / CUSIP: / Symbol:							
06/04/21	1.000	0.00	06/02/21	51.00	...	-51.00	Option expiration- long put
AMC 06/11/2021 PUT \$14.50 / CUSIP: / Symbol:							
06/11/21	1.000	0.00	05/25/21	195.00	...	-195.00	Option expiration- long put

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AMC 06/25/2021 PUT \$10.00 / CUSIP: / Symbol:							
06/14/21	2.000	5.98	05/28/21	94.00	...	-88.02	Option sale to close-put ²⁵
AMD 06/04/2021 CALL \$75.00 / CUSIP: / Symbol:							
05/20/21	1.000	314.98	05/13/21	260.00	...	54.98	Option sale to close-call ²⁵
AMD 06/25/2021 CALL \$82.00 / CUSIP: / Symbol:							
06/16/21	1.000	127.98	06/14/21	125.00	...	2.98	Option sale to close-call ²⁵
AMD 07/09/2021 CALL \$94.00 / CUSIP: / Symbol:							
06/30/21	1.000	189.98	06/30/21	159.00	...	30.98	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$100.00 / CUSIP: / Symbol:							
07/29/21	1.000	814.98	07/29/21	815.00	...	-0.02	Option sale to close-call ²⁵
AMD 11/05/2021 PUT \$135.00 / CUSIP: / Symbol:							
11/04/21	1.000	128.98	11/04/21	122.00	...	6.98	Option sale to close-put ²⁵
AMD 11/26/2021 PUT \$152.50 / CUSIP: / Symbol:							
11/24/21	1.000	21.98	11/24/21	87.00	...	-65.02	Option sale to close-put ²⁵
AMD 11/26/2021 PUT \$155.00 / CUSIP: / Symbol:							
11/24/21	1.000	162.98	11/24/21	150.00	...	12.98	Option sale to close-put ²⁵
AMD 12/03/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	48.99	12/01/21	67.00	...	-18.01	1 of 2 - Option sale to close-call ²⁵
	1.000	48.99	12/01/21	67.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
12/01/21	2.000	97.98	Various	134.00	...	-36.02	Total of 2 transactions
AMD 12/03/2021 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	12/01/21	300.06	...	-260.07	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	12/01/21	48.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
12/01/21	2.000	79.98	Various	348.06	...	-268.08	Total of 2 transactions
3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	122.98	11/30/21	185.00	62.02 W	0.00	1 of 3 - Option sale to close-call ²⁵

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AMD 12/03/2021 CALL \$162.50 / CUSIP: / Symbol: (cont'd)							
	1.000	60.98	11/30/21	246.02	185.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	39.98	12/01/21	272.04	232.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/01/21	3.000	223.94	Various	703.06	479.12 W	0.00	Total of 3 transactions
	Security total:	303.92		1,051.12	479.12 W	-268.08	
AMD 12/03/2021 PUT \$155.00 / CUSIP: / Symbol:							
12/01/21	1.000	297.98	12/01/21	295.06	...	2.92	Option sale to close-put ²⁵
	3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.						
	1.000	180.98	11/30/21	199.00	18.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	144.98	11/30/21	229.02	84.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	181.98	12/01/21	214.04	32.06 W	0.00	3 of 3 - Option sale to close-put ²⁵
12/01/21	3.000	507.94	Various	642.06	134.12 W	0.00	Total of 3 transactions
	Security total:	805.92		937.12	134.12 W	2.92	
AMD 12/17/2021 CALL \$125.00 / CUSIP: / Symbol:							
11/02/21	1.000	799.98	10/27/21	690.00	...	109.98	Option sale to close-call ²⁵
AMD 12/31/2021 CALL \$150.00 / CUSIP: / Symbol:							
	2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.						
	1.000	66.98	12/30/21	37.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	66.98	12/30/21	37.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
12/31/21	2.000	133.96	Various	74.00	...	59.96	Total of 2 transactions
AMD 12/31/2021 CALL \$160.00 / CUSIP: / Symbol:							
	3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.						
	2.000	17.98	12/29/21	48.00	...	-30.02	1 of 3 - Option sale to close-call ²⁵
	2.000	21.98	12/29/21	48.00	...	-26.02	2 of 3 - Option sale to close-call ²⁵
	1.000	10.98	12/29/21	24.00	...	-13.02	3 of 3 - Option sale to close-call ²⁵
12/30/21	5.000	50.94	Various	120.00	...	-69.06	Total of 3 transactions
AMD 12/31/2021 CALL \$162.50 / CUSIP: / Symbol:							
12/29/21	1.000	22.98	12/28/21	77.02	...	-54.04	Option sale to close-call ²⁵
12/29/21	1.000	22.98	12/28/21	50.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	45.96		127.02	27.02 W	-54.04	

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AMD 12/31/2021 PUT \$140.00 / CUSIP: / Symbol:							
5 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	1.000	28.98	12/29/21	21.00	...	7.98	1 of 5 - Option sale to close-put ²⁵
	1.000	28.98	12/29/21	21.00	...	7.98	2 of 5 - Option sale to close-put ²⁵
	1.000	33.98	12/29/21	21.00	...	12.98	3 of 5 - Option sale to close-put ²⁵
	1.000	33.98	12/29/21	21.00	...	12.98	4 of 5 - Option sale to close-put ²⁵
	1.000	33.98	12/29/21	21.00	...	12.98	5 of 5 - Option sale to close-put ²⁵
12/30/21	5.000	159.90	Various	105.00	...	54.90	Total of 5 transactions
AMD 12/31/2021 PUT \$142.00 / CUSIP: / Symbol:							
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	1.000	7.98	12/30/21	33.00	...	-25.02	1 of 2 - Option sale to close-put ²⁵
	1.000	9.98	12/30/21	33.00	...	-23.02	2 of 2 - Option sale to close-put ²⁵
12/31/21	2.000	17.96	Various	66.00	...	-48.04	Total of 2 transactions
AMD 12/31/2021 PUT \$147.00 / CUSIP: / Symbol:							
2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	1.000	121.98	12/28/21	50.00	...	71.98	1 of 2 - Option sale to close-put ²⁵
	1.000	129.98	12/28/21	50.00	...	79.98	2 of 2 - Option sale to close-put ²⁵
12/29/21	2.000	251.96	Various	100.00	...	151.96	Total of 2 transactions
AMZN 01/21/2022 CALL \$5,000.00 / CUSIP: / Symbol:							
10/28/21	2.000	839.98	10/22/21	460.00	...	379.98	Option sale to close-call ²⁵
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	339.99	10/22/21	203.00	...	136.99	1 of 3 - Option sale to close-call ²⁵
	1.000	339.98	11/01/21	184.00	...	155.98	2 of 3 - Option sale to close-call ²⁵
	1.000	339.99	11/01/21	184.00	...	155.99	3 of 3 - Option sale to close-call ²⁵
11/04/21	3.000	1,019.96	Various	571.00	...	448.96	Total of 3 transactions
	Security total:	1,859.94		1,031.00	...	828.94	
AMZN 01/21/2022 CALL \$5,500.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	11/04/21	206.00	...	93.99	1 of 2 - Option sale to close-call ²⁵
	1.000	299.99	11/04/21	187.00	...	112.99	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	599.98	Various	393.00	...	206.98	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMZN 01/21/2022 CALL \$5,500.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	11/05/21	315.00	...	84.98	1 of 5 - Option sale to close-call ²⁵
	1.000	399.99	11/05/21	290.00	...	109.99	2 of 5 - Option sale to close-call ²⁵
	1.000	400.00	11/05/21	287.00	...	113.00	3 of 5 - Option sale to close-call ²⁵
	1.000	399.98	11/05/21	283.00	...	116.98	4 of 5 - Option sale to close-call ²⁵
	1.000	399.99	11/05/21	283.00	...	116.99	5 of 5 - Option sale to close-call ²⁵
11/09/21	5.000	1,999.94	Various	1,458.00	...	541.94	Total of 5 transactions
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	260.00	11/10/21	221.00	...	39.00	1 of 2 - Option sale to close-call ²⁵
	1.000	259.99	11/10/21	210.00	...	49.99	2 of 2 - Option sale to close-call ²⁵
11/15/21	2.000	519.99	Various	431.00	...	88.99	Total of 2 transactions
3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	260.00	11/09/21	340.00	80.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	260.00	11/10/21	269.00	9.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	519.99	11/10/21	532.00	12.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/15/21	4.000	1,039.99	Various	1,141.00	101.01 W	0.00	Total of 3 transactions
11/18/21	1.000	314.98	11/10/21	290.00	...	24.98	Option sale to close-call ²⁵
11/19/21	1.000	399.98	11/16/21	215.00	...	184.98	Option sale to close-call ²⁵
	Security total:	4,874.86		3,928.00	101.01 W	1,047.87	
AMZN 01/22/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	557.97	01/20/21	380.00	...	177.97	1 of 3 - Option sale to close-call ²⁵
	1.000	744.97	01/20/21	380.00	...	364.97	2 of 3 - Option sale to close-call ²⁵
	1.000	814.97	01/20/21	400.00	...	414.97	3 of 3 - Option sale to close-call ²⁵
01/21/21	3.000	2,117.91	Various	1,160.00	...	957.91	Total of 3 transactions
AMZN 01/22/2021 PUT \$3,200.00 / CUSIP: / Symbol:							
01/21/21	1.000	221.98	01/20/21	705.00	...	-483.02	Option sale to close-put ²⁵
AMZN 02/05/2021 CALL \$3,800.00 / CUSIP: / Symbol:							
02/03/21	1.000	39.98	02/02/21	750.00	...	-710.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMZN 02/18/2022 CALL \$4,000.00 / CUSIP: / Symbol:							
12/28/21	1.000	2,099.97	12/27/21	1,980.00	...	119.97	Option sale to close-call ²⁵
12/29/21	1.000	1,449.98	12/29/21	1,475.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,549.95		3,455.00	25.02 W	119.97	
AMZN 12/31/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
12/30/21	1.000	287.98	12/29/21	250.00	...	37.98	Option sale to close-call ²⁵
AMZN 12/31/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
12/29/21	1.000	85.98	12/28/21	228.00	...	-142.02	Option sale to close-call ²⁵
AMZN 12/31/2021 PUT \$3,280.00 / CUSIP: / Symbol:							
12/29/21	1.000	419.98	12/28/21	220.00	...	199.98	Option sale to close-put ²⁵
AMZN 12/31/2021 PUT \$3,300.00 / CUSIP: / Symbol:							
12/30/21	1.000	69.98	12/29/21	240.00	170.02 W	0.00	Option sale to close-put ²⁵
12/31/21	1.000	96.98	12/30/21	262.02	...	-165.04	Option sale to close-put ²⁵
	Security total:	166.96		502.02	170.02 W	-165.04	
APPS 07/23/2021 CALL \$77.00 / CUSIP: / Symbol:							
06/24/21	1.000	469.98	06/23/21	370.00	...	99.98	Option sale to close-call ²⁵
AQMS 04/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/29/21	1.000	249.98	01/28/21	250.00	...	-0.02	Option sale to close-call ²⁵
AR 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
05/17/21	1.000	99.98	05/11/21	81.00	...	18.98	Option sale to close-call ²⁵
ARKK 06/04/2021 PUT \$95.00 / CUSIP: / Symbol:							
05/11/21	1.000	274.98	05/10/21	253.00	...	21.98	Option sale to close-put ²⁵
ARNA 01/21/2022 PUT \$70.00 / CUSIP: / Symbol:							
	2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.						
	1.000	14.99	12/14/21	45.00	...	-30.01	1 of 2 - Option sale to close-put ²⁵
	1.000	14.99	12/14/21	40.00	...	-25.01	2 of 2 - Option sale to close-put ²⁵
12/21/21	2.000	29.98	Various	85.00	...	-55.02	Total of 2 transactions

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ARNA 01/21/2022 PUT \$75.00 / CUSIP: / Symbol:								
12/13/21	1.000	69.98	12/13/21	75.00	...		-5.02	Option sale to close-put ²⁵
ARNA 01/21/2022 PUT \$85.00 / CUSIP: / Symbol:								
12/21/21	1.000	44.98	12/14/21	100.00	...		-55.02	Option sale to close-put ²⁵
ARNA 12/17/2021 PUT \$80.00 / CUSIP: / Symbol:								
12/14/21	3.000	29.98	12/13/21	54.00	...		-24.02	Option sale to close-put ²⁵
12/17/21	2.000	0.00	12/13/21	36.00	...		-36.00	Option expiration- long put
Security total:		29.98		90.00	...		-60.02	
ARRY 07/16/2021 CALL \$17.50 / CUSIP: / Symbol:								
06/17/21	1.000	84.98	06/10/21	95.00	...		-10.02	Option sale to close-call ²⁵
ATOS 06/18/2021 CALL \$6.00 / CUSIP: / Symbol:								
06/02/21	1.000	44.98	06/01/21	25.00	...		19.98	Option sale to close-call ²⁵
AVGO 01/21/2022 CALL \$600.00 / CUSIP: / Symbol:								
12/10/21	1.000	4,399.96	12/09/21	1,600.00	...		2,799.96	Option sale to close-call ²⁵
AVGO 01/21/2022 PUT \$570.00 / CUSIP: / Symbol:								
12/13/21	1.000	429.98	12/09/21	1,700.00	...		-1,270.02	Option sale to close-put ²⁵
BA 01/29/2021 CALL \$210.00 / CUSIP: / Symbol:								
01/26/21	1.000	344.98	01/25/21	257.00	...		87.98	Option sale to close-call ²⁵
BA 01/29/2021 CALL \$215.00 / CUSIP: / Symbol:								
01/27/21	1.000	21.98	01/26/21	126.00	...		-104.02	Option sale to close-call ²⁵
BA 01/29/2021 PUT \$195.00 / CUSIP: / Symbol:								
01/26/21	1.000	139.98	01/25/21	209.00	...		-69.02	Option sale to close-put ²⁵
BA 02/05/2021 CALL \$217.50 / CUSIP: / Symbol:								
02/04/21	2.000	23.99	02/03/21	74.00	...		-50.01	Option sale to close-call ²⁵
02/04/21	1.000	11.99	02/03/21	35.00	23.01 W		0.00	Option sale to close-call ²⁵
02/05/21	1.000	1.98	02/03/21	60.01	...		-58.03	Option sale to close-call ²⁵
Security total:		37.96		169.01	23.01 W		-108.04	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 02/05/2021 PUT \$197.50 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	3.000	5.98	02/03/21	75.00	...	-69.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1.98	02/03/21	25.00	...	-23.02	2 of 2 - Option sale to close-put ²⁵
02/04/21	4.000	7.96	Various	100.00	...	-92.04	Total of 2 transactions
02/05/21	2.000	0.00	02/03/21	50.00	...	-50.00	Option expiration- long put
	Security total:	7.96		150.00	...	-142.04	
BA 07/23/2021 CALL \$237.50 / CUSIP: / Symbol:							
07/12/21	1.000	509.98	07/12/21	495.00	...	14.98	Option sale to close-call ²⁵
BA 08/20/2021 CALL \$220.00 / CUSIP: / Symbol:							
07/13/21	1.000	1,529.98	07/13/21	1,530.00	0.02 W	0.00	Option sale to close-call ²⁵
07/14/21	1.000	1,599.98	07/13/21	1,500.02	...	99.96	Option sale to close-call ²⁵
	Security total:	3,129.96		3,030.02	0.02 W	99.96	
BA 11/26/2021 CALL \$215.00 / CUSIP: / Symbol:							
11/01/21	1.000	554.98	10/26/21	600.00	...	-45.02	Option sale to close-call ²⁵
BA 12/17/2021 CALL \$205.00 / CUSIP: / Symbol:							
6 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	1,229.98	10/28/21	1,055.00	...	174.98	1 of 6 - Option sale to close-call ²⁵
	1.000	1,229.98	10/28/21	1,025.00	...	204.98	2 of 6 - Option sale to close-call ²⁵
	1.000	1,230.98	10/29/21	1,075.00	...	155.98	3 of 6 - Option sale to close-call ²⁵
	1.000	1,229.99	10/29/21	1,020.00	...	209.99	4 of 6 - Option sale to close-call ²⁵
	1.000	1,229.99	10/29/21	1,000.00	...	229.99	5 of 6 - Option sale to close-call ²⁵
	1.000	1,229.98	10/29/21	985.00	...	244.98	6 of 6 - Option sale to close-call ²⁵
11/01/21	6.000	7,380.90	Various	6,160.00	...	1,220.90	Total of 6 transactions
BABA 01/15/2021 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	270.98	01/13/21	94.00	...	176.98	1 of 3 - Option sale to close-call ²⁵
	1.000	324.98	01/13/21	112.00	...	212.98	2 of 3 - Option sale to close-call ²⁵
	2.000	649.97	01/13/21	224.00	...	425.97	3 of 3 - Option sale to close-call ²⁵
01/14/21	4.000	1,245.93	Various	430.00	...	815.93	Total of 3 transactions

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Account 718675911

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(continued)

02/11/2022

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BABA 01/15/2021 PUT \$225.00 / CUSIP: / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	01/13/21	133.02	...	-118.04	1 of 4 - Option sale to close-put ²⁵
	1.000	13.98	01/13/21	74.00	...	-60.02	2 of 4 - Option sale to close-put ²⁵
	1.000	14.98	01/13/21	74.00	...	-59.02	3 of 4 - Option sale to close-put ²⁵
	1.000	15.98	01/13/21	74.00	...	-58.02	4 of 4 - Option sale to close-put ²⁵
01/14/21	4.000	59.92	Various	355.02	...	-295.10	Total of 4 transactions
01/14/21	1.000	14.98	01/13/21	74.00	59.02 W	0.00	Option sale to close-put ²⁵
	Security total:	74.90		429.02	59.02 W	-295.10	
BABA 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1,429.98	11/05/21	1,345.00	...	84.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,364.98	11/08/21	1,340.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	2,794.96	Various	2,685.00	...	109.96	Total of 2 transactions
BABA 01/21/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	1,424.99	10/27/21	1,280.00	...	144.99	1 of 2 - Option sale to close-call ²⁵
	1.000	1,424.98	10/29/21	1,075.00	...	349.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	2,849.97	Various	2,355.00	...	494.97	Total of 2 transactions
BABA 02/05/2021 CALL \$285.00 / CUSIP: / Symbol:							
02/02/21	1.000	24.98	02/01/21	266.02	...	-241.04	Option sale to close-call ²⁵
02/02/21	1.000	35.98	02/01/21	128.00	92.02 W	0.00	Option sale to close-call ²⁵
	Security total:	60.96		394.02	92.02 W	-241.04	
BABA 02/05/2021 CALL \$300.00 / CUSIP: / Symbol:							
01/27/21	1.000	93.98	01/26/21	97.00	3.02 W	0.00	Option sale to close-call ²⁵
01/29/21	1.000	53.98	01/27/21	116.02	...	-62.04	Option sale to close-call ²⁵
	Security total:	147.96		213.02	3.02 W	-62.04	
BABA 05/21/2021 CALL \$230.00 / CUSIP: / Symbol:							
05/13/21	1.000	34.98	05/12/21	269.00	...	-234.02	Option sale to close-call ²⁵

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(continued)

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BABA 06/04/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/01/21	1.000	344.98	05/27/21	101.00	...	243.98	Option sale to close-call ²⁵
BABA 07/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
07/08/21	1.000	0.98	06/29/21	163.00	...	-162.02	Option sale to close-call ²⁵
BABA 07/30/2021 CALL \$200.00 / CUSIP: / Symbol:							
07/28/21	1.000	124.98	07/28/21	96.00	...	28.98	Option sale to close-call ²⁵
	3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	257.98	07/28/21	160.00	...	97.98	1 of 3 - Option sale to close-call ²⁵
	1.000	139.98	07/29/21	188.00	...	-48.02	2 of 3 - Option sale to close-call ²⁵
	1.000	226.98	07/29/21	199.00	...	27.98	3 of 3 - Option sale to close-call ²⁵
07/29/21	3.000	624.94	Various	547.00	...	77.94	Total of 3 transactions
	Security total:	749.92		643.00	...	106.92	
BABA 08/13/2021 CALL \$202.50 / CUSIP: / Symbol:							
08/09/21	1.000	60.98	08/06/21	129.00	...	-68.02	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$200.00 / CUSIP: / Symbol:							
07/09/21	1.000	1,219.98	07/08/21	920.00	...	299.98	Option sale to close-call ²⁵
BABA 08/20/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/12/21	1.000	889.98	07/12/21	840.00	...	49.98	Option sale to close-call ²⁵
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	1,134.98	07/13/21	1,100.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,159.98	07/13/21	1,050.00	...	109.98	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	2,294.96	Various	2,150.00	...	144.96	Total of 2 transactions
	Security total:	3,184.94		2,990.00	...	194.94	
BABA 08/20/2021 CALL \$210.00 / CUSIP: / Symbol:							
	2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	1.000	1,074.98	07/07/21	885.00	...	189.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,074.99	07/07/21	860.00	...	214.99	2 of 2 - Option sale to close-call ²⁵
07/14/21	2.000	2,149.97	Various	1,745.00	...	404.97	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 08/20/2021 CALL \$210.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	1,064.98	07/13/21	890.00	...	174.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,064.99	07/14/21	1,030.00	...	34.99	2 of 2 - Option sale to close-call ²⁵
07/15/21	2.000	2,129.97	Various	1,920.00	...	209.97	Total of 2 transactions
	Security total:	4,279.94		3,665.00	...	614.94	
BABA 08/27/2021 CALL \$165.00 / CUSIP: / Symbol:							
08/23/21	1.000	279.98	08/23/21	302.00	...	-22.02	Option sale to close-call ²⁵
BABA 09/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
08/24/21	1.000	1,514.98	08/23/21	1,135.00	...	379.98	Option sale to close-call ²⁵
BABA 09/17/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	1,349.98	07/30/21	1,325.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,249.98	07/30/21	1,205.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
07/30/21	2.000	2,599.96	Various	2,530.00	...	69.96	Total of 2 transactions
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	1,359.99	08/03/21	1,215.00	...	144.99	1 of 2 - Option sale to close-call ²⁵
	1.000	1,359.98	08/03/21	1,210.02	...	149.96	2 of 2 - Option sale to close-call ²⁵
08/03/21	2.000	2,719.97	Various	2,425.02	...	294.95	Total of 2 transactions
08/03/21	1.000	1,159.98	08/03/21	1,215.00	55.02 W	0.00	Option sale to close-call ²⁵
08/09/21	1.000	1,149.98	08/09/21	1,130.00	...	19.98	Option sale to close-call ²⁵
	Security total:	7,629.89		7,300.02	55.02 W	384.89	
BABA 09/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
07/26/21	1.000	1,129.98	07/26/21	1,250.00	120.02 W	0.00	Option sale to close-call ²⁵
07/28/21	1.000	1,189.99	07/26/21	1,070.00	...	119.99	Option sale to close-call ²⁵
3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1,119.98	07/26/21	1,310.02	190.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,169.98	07/26/21	1,370.04	200.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,189.98	07/26/21	1,320.06	130.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/28/21	3.000	3,479.94	Various	4,000.12	520.18 W	0.00	Total of 3 transactions
08/02/21	1.000	1,239.98	07/30/21	1,250.08	10.10 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
BABA 09/17/2021 CALL \$195.00 / CUSIP: / Symbol: (cont'd)							
08/03/21	1.000	1,059.98	08/03/21	1,040.10	...	19.88	Option sale to close-call ²⁵
	Security total:	8,099.87		8,610.30	650.30 W	139.87	
BABA 09/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	1,089.99	07/26/21	980.00	...	109.99	1 of 2 - Option sale to close-call ²⁵
	1.000	1,089.98	07/26/21	940.00	...	149.98	2 of 2 - Option sale to close-call ²⁵
07/26/21	2.000	2,179.97	Various	1,920.00	...	259.97	Total of 2 transactions
07/28/21	1.000	919.98	07/26/21	1,065.00	145.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1,029.99	07/26/21	1,275.04	...	-245.05	1 of 3 - Option sale to close-call ²⁵
	1.000	1,029.99	07/26/21	875.00	...	154.99	2 of 3 - Option sale to close-call ²⁵
	1.000	1,029.99	07/29/21	870.00	...	159.99	3 of 3 - Option sale to close-call ²⁵
07/29/21	3.000	3,089.97	Various	3,020.04	...	69.93	Total of 3 transactions
07/29/21	1.000	999.98	07/26/21	1,250.02	250.04 W	0.00	Option sale to close-call ²⁵
	Security total:	7,189.90		7,255.06	395.06 W	329.90	
BABA 09/17/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	1,314.98	07/20/21	1,260.00	...	54.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,319.98	07/20/21	1,265.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
07/20/21	2.000	2,634.96	Various	2,525.00	...	109.96	Total of 2 transactions
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,119.99	07/23/21	1,060.00	...	59.99	1 of 4 - Option sale to close-call ²⁵
	1.000	1,119.99	07/23/21	1,059.00	...	60.99	2 of 4 - Option sale to close-call ²⁵
	1.000	1,119.99	07/23/21	1,050.00	...	69.99	3 of 4 - Option sale to close-call ²⁵
	2.000	2,239.99	07/23/21	2,120.00	...	119.99	4 of 4 - Option sale to close-call ²⁵
07/23/21	5.000	5,599.96	Various	5,289.00	...	310.96	Total of 4 transactions
	Security total:	8,234.92		7,814.00	...	420.92	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
BABA 09/17/2021 CALL \$210.00 / CUSIP: / Symbol:							
3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	2.000	2,399.97	07/16/21	2,360.00	...	39.97	1 of 3 - Option sale to close-call ²⁵
	1.000	1,289.98	07/16/21	1,140.00	...	149.98	2 of 3 - Option sale to close-call ²⁵
	1.000	1,289.99	07/20/21	1,140.00	...	149.99	3 of 3 - Option sale to close-call ²⁵
07/22/21	4.000	4,979.94	Various	4,640.00	...	339.94	Total of 3 transactions
BABA 10/08/2021 PUT \$155.00 / CUSIP: / Symbol:							
10/07/21	1.000	134.98	10/07/21	133.00	...	1.98	Option sale to close-put ²⁵
BABA 10/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
09/20/21	1.000	969.98	09/20/21	981.00	11.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	749.98	09/20/21	1,006.02	256.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	749.99	09/20/21	995.00	245.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	749.99	09/20/21	1,151.04	401.05 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	749.99	09/21/21	825.00	75.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/23/21	4.000	2,999.95	Various	3,977.06	977.11 W	0.00	Total of 4 transactions
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	504.99	09/21/21	1,201.05	696.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	504.99	09/21/21	1,045.01	540.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/24/21	2.000	1,009.98	Various	2,246.06	1,236.08 W	0.00	Total of 2 transactions
4 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	574.99	09/22/21	900.01	325.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	574.99	09/22/21	1,486.06	911.07 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	614.98	09/23/21	1,240.02	625.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	614.98	09/23/21	1,631.07	1,016.09 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/27/21	4.000	2,379.94	Various	5,257.16	2,877.22 W	0.00	Total of 4 transactions
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	864.99	09/23/21	1,045.02	180.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	864.99	09/23/21	1,325.04	460.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/28/21	2.000	1,729.98	Various	2,370.06	640.08 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 10/15/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	1.000	649.99	09/24/21	1,541.09	891.10 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	649.99	09/24/21	705.03	55.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/29/21	2.000	1,299.98	Various	2,246.12	946.14 W	0.00	Total of 2 transactions
4 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	669.99	09/24/21	550.04	...	119.95	1 of 4 - Option sale to close-call ²⁵
	1.000	669.99	09/29/21	1,181.12	...	-511.13	2 of 4 - Option sale to close-call ²⁵
	1.000	669.99	09/29/21	925.06	...	-255.07	3 of 4 - Option sale to close-call ²⁵
	2.000	1,339.99	09/29/21	1,200.00	...	139.99	4 of 4 - Option sale to close-call ²⁵
10/07/21	5.000	3,349.96	Various	3,856.22	...	-506.26	Total of 4 transactions
3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	644.99	09/24/21	1,391.10	746.11 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	644.99	09/24/21	960.05	315.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	669.99	09/24/21	1,241.11	571.12 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/07/21	3.000	1,959.97	Various	3,592.26	1,632.29 W	0.00	Total of 3 transactions
	Security total:	15,699.74		24,525.94	8,319.94 W	-506.26	
BABA 10/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	684.98	09/14/21	835.00	150.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	684.98	09/14/21	975.02	290.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	614.98	09/15/21	930.04	315.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/15/21	3.000	1,984.94	Various	2,740.06	755.12 W	0.00	Total of 3 transactions
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	644.99	09/15/21	640.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	679.98	09/15/21	645.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
09/16/21	2.000	1,324.97	Various	1,285.00	...	39.97	Total of 2 transactions
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	644.99	09/15/21	960.06	315.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	679.98	09/15/21	910.07	230.09 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/16/21	2.000	1,324.97	Various	1,870.13	545.16 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BABA 10/15/2021 CALL \$160.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	719.99	09/16/21	805.09	...	-85.10	1 of 3 - Option sale to close-call ²⁵
	1.000	719.99	09/16/21	575.00	...	144.99	2 of 3 - Option sale to close-call ²⁵
	2.000	1,439.99	09/16/21	1,240.00	...	199.99	3 of 3 - Option sale to close-call ²⁵
09/17/21	4.000	2,879.97	Various	2,620.09	...	259.88	Total of 3 transactions
	Security total:	7,514.85		8,515.28	1,300.28 W	299.85	
BABA 10/29/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1,499.99	09/24/21	1,300.01	...	199.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,499.98	09/24/21	1,275.02	...	224.96	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	2,999.97	Various	2,575.03	...	424.94	Total of 2 transactions
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1,499.99	09/23/21	1,550.00	50.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,499.98	09/23/21	1,525.00	25.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/27/21	2.000	2,999.97	Various	3,075.00	75.03 W	0.00	Total of 2 transactions
	Security total:	5,999.94		5,650.03	75.03 W	424.94	
BABA 10/29/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/14/21	1.000	689.98	10/14/21	600.00	...	89.98	Option sale to close-call ²⁵
10/19/21	1.000	958.98	10/15/21	695.00	...	263.98	Option sale to close-call ²⁵
	Security total:	1,648.96		1,295.00	...	353.96	
BABA 10/29/2021 CALL \$170.00 / CUSIP: / Symbol:							
10/11/21	1.000	599.98	10/11/21	540.00	...	59.98	Option sale to close-call ²⁵
BABA 11/05/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/19/21	1.000	1,059.98	10/18/21	755.00	...	304.98	Option sale to close-call ²⁵
BABA 11/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
10/07/21	1.000	1,959.98	10/04/21	1,085.00	...	874.98	Option sale to close-call ²⁵
BABA 11/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/19/21	2.000	0.00	11/17/21	288.00	...	-288.00	Option expiration- long call

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BABA 11/19/2021 CALL \$175.00 / CUSIP: / Symbol:							
10/20/21	1.000	1,109.98	10/19/21	869.00	...	240.98	Option sale to close-call ²⁵
BABA 11/19/2021 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	56.98	11/18/21	53.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	1.000	101.98	11/18/21	76.00	...	25.98	2 of 2 - Option sale to close-put ²⁵
11/18/21	2.000	158.96	Various	129.00	...	29.96	Total of 2 transactions
11/19/21	1.000	12.98	11/18/21	71.00	...	-58.02	Option sale to close-put ²⁵
	Security total:	171.94		200.00	...	-28.06	
BABA 11/19/2021 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	754.98	11/17/21	150.00	...	604.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,084.98	11/17/21	150.00	...	934.98	2 of 2 - Option sale to close-put ²⁵
11/18/21	2.000	1,839.96	Various	300.00	...	1,539.96	Total of 2 transactions
BABA 12/23/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/19/21	1.000	454.98	11/19/21	445.00	...	9.98	Option sale to close-call ²⁵
BB 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/27/21	1.000	91.98	05/27/21	74.00	...	17.98	Option sale to close-call ²⁵
BB 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/28/21	1.000	113.98	05/28/21	216.00	...	-102.02	Option sale to close-call ²⁵
BBBY 05/28/2021 CALL \$27.00 / CUSIP: / Symbol:							
05/27/21	1.000	112.98	05/26/21	58.00	...	54.98	Option sale to close-call ²⁵
BBBY 05/28/2021 CALL \$27.50 / CUSIP: / Symbol:							
05/28/21	1.000	139.98	05/26/21	50.00	...	89.98	Option sale to close-call ²⁵
BBBY 06/04/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/02/21	1.000	299.98	06/02/21	208.00	...	91.98	Option sale to close-call ²⁵
BBBY 06/04/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/02/21	1.000	179.98	06/02/21	164.00	...	15.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
BBBY 06/11/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/02/21	1.000	414.98	06/02/21	230.00	...	184.98	Option sale to close-call ²⁵
BDN 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
06/14/21	1.000	109.98	06/03/21	100.00	...	9.98	Option sale to close-call ²⁵
BEKE 06/18/2021 PUT \$40.00 / CUSIP: / Symbol:							
05/20/21	1.000	39.98	05/20/21	75.00	35.02 W	0.00	Option sale to close-put ²⁵
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	29.99	05/25/21	63.02	...	-33.03	1 of 2 - Option sale to close-put ²⁵
	2.000	59.99	05/25/21	56.00	...	3.99	2 of 2 - Option sale to close-put ²⁵
06/03/21	3.000	89.98	Various	119.02	...	-29.04	Total of 2 transactions
	Security total:	129.96		194.02	35.02 W	-29.04	
BIDU 05/28/2021 CALL \$195.00 / CUSIP: / Symbol:							
05/28/21	1.000	131.98	05/27/21	138.00	...	-6.02	Option sale to close-call ²⁵
BIDU 06/04/2021 CALL \$195.00 / CUSIP: / Symbol:							
06/03/21	1.000	97.98	06/03/21	132.00	...	-34.02	Option sale to close-call ²⁵
BIDU 06/25/2021 PUT \$192.50 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/24/21	66.00	...	-66.00	Option expiration- long put
BIDU 07/30/2021 CALL \$170.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/29/21	139.00	...	-139.00	Option expiration- long call
BIDU 07/30/2021 CALL \$180.00 / CUSIP: / Symbol:							
07/19/21	1.000	309.98	07/16/21	450.00	...	-140.02	Option sale to close-call ²⁵
BLNK 03/26/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/19/21	1.000	111.98	03/12/21	385.00	...	-273.02	Option sale to close-call ²⁵
BLU 01/21/2022 PUT \$5.00 / CUSIP: / Symbol:							
12/14/21	3.000	62.98	12/13/21	57.00	...	5.98	Option sale to close-put ²⁵
12/15/21	2.000	29.98	12/13/21	38.00	...	-8.02	Option sale to close-put ²⁵
	Security total:	92.96		95.00	...	-2.04	

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2021 1099-B* OMB No. 1545-0715

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BLU 01/21/2022 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	12/13/21	89.00	...	7.98	1 of 2 - Option sale to close-put ²⁵
	1.000	89.98	12/14/21	85.00	...	4.98	2 of 2 - Option sale to close-put ²⁵
12/14/21	2.000	186.96	Various	174.00	...	12.96	Total of 2 transactions
BLU 12/17/2021 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	2.000	67.98	12/13/21	56.00	...	11.98	1 of 2 - Option sale to close-put ²⁵
	3.000	101.98	12/13/21	84.00	...	17.98	2 of 2 - Option sale to close-put ²⁵
12/13/21	5.000	169.96	Various	140.00	...	29.96	Total of 2 transactions
BMBL 06/18/2021 CALL \$45.00 / CUSIP: / Symbol:							
05/27/21	1.000	259.98	05/26/21	195.00	...	64.98	Option sale to close-call ²⁵
BNTX 12/17/2021 CALL \$300.00 / CUSIP: / Symbol:							
12/13/21	1.000	369.98	12/10/21	240.00	...	129.98	Option sale to close-call ²⁵
BOX 08/20/2021 CALL \$27.00 / CUSIP: / Symbol:							
07/01/21	1.000	109.98	06/30/21	109.00	...	0.98	Option sale to close-call ²⁵
BRO 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/19/21	3.000	0.00	01/25/21	45.00	...	-45.00	Option expiration- long call
BTBT 08/20/2021 CALL \$5.00 / CUSIP: / Symbol:							
07/14/21	1.000	89.98	06/28/21	250.00	...	-160.02	Option sale to close-call ²⁵
BTX 06/18/2021 PUT \$17.50 / CUSIP: / Symbol:							
06/18/21	1.000	89.98	06/18/21	75.00	...	14.98	Option sale to close-put ²⁵
C 07/09/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	56.99	06/16/21	57.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	56.99	06/16/21	56.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
06/24/21	2.000	113.98	Various	113.00	...	0.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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CAN 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/14/21	1.000	77.98	06/03/21	115.00	...	-37.02	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/14/21	1.000	359.98	01/13/21	310.00	...	49.98	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/25/21	1.000	769.97	01/22/21	389.00	...	380.97	Option sale to close-call ²⁵
CCIV 02/19/2021 PUT \$25.00 / CUSIP: / Symbol:							
02/03/21	1.000	321.98	02/02/21	300.00	...	21.98	Option sale to close-put ²⁵
CCIV 04/30/2021 CALL \$24.50 / CUSIP: / Symbol:							
04/27/21	1.000	42.98	04/26/21	112.00	...	-69.02	Option sale to close-call ²⁵
CCIV 06/11/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/21/21	1.000	132.98	05/20/21	133.00	...	-0.02	Option sale to close-call ²⁵
CCIV 06/11/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/07/21	1.000	156.98	06/03/21	138.00	...	18.98	Option sale to close-call ²⁵
CCIV 07/30/2021 CALL \$28.50 / CUSIP: / Symbol:							
06/30/21	1.000	251.98	06/30/21	242.00	...	9.98	Option sale to close-call ²⁵
CEI 04/14/2022 CALL \$1.00 / CUSIP: / Symbol:							
10/08/21	1.000	164.98	10/07/21	119.00	...	45.98	Option sale to close-call ²⁵
11/04/21	1.000	69.98	10/08/21	140.00	...	-70.02	Option sale to close-call ²⁵
	Security total:	234.96		259.00	...	-24.04	
CHKP 08/20/2021 CALL \$130.00 / CUSIP: / Symbol:							
07/09/21	1.000	199.98	07/07/21	64.00	...	135.98	Option sale to close-call ²⁵
CHPT 01/21/2022 CALL \$22.50 / CUSIP: / Symbol:							
12/07/21	1.000	239.98	12/07/21	240.00	...	-0.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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CHPT 12/10/2021 CALL \$27.50 / CUSIP: / Symbol:							
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	12/07/21	47.00	...	-45.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	12/07/21	47.00	...	-45.02	2 of 2 - Option sale to close-call ²⁵
12/08/21	2.000	3.96	Various	94.00	...	-90.04	Total of 2 transactions
CHPT 12/10/2021 PUT \$16.00 / CUSIP: / Symbol:							
12/10/21	5.000	0.00	12/07/21	90.00	...	-90.00	Option expiration- long put
CHWY 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/09/21	1.000	454.98	12/09/21	500.00	...	-45.02	Option sale to close-call ²⁵
CHWY 01/21/2022 PUT \$35.00 / CUSIP: / Symbol:							
12/13/21	1.000	20.98	12/09/21	80.00	...	-59.02	Option sale to close-put ²⁵
CHWY 01/21/2022 PUT \$45.00 / CUSIP: / Symbol:							
12/13/21	1.000	98.98	12/09/21	210.00	...	-111.02	Option sale to close-put ²⁵
CHWY 01/21/2022 PUT \$55.00 / CUSIP: / Symbol:							
12/09/21	1.000	514.98	12/09/21	485.00	...	29.98	Option sale to close-put ²⁵
CHWY 10/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
7 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	729.98	09/02/21	810.14	...	-80.16	1 of 7 - Option sale to close-call ²⁵
	1.000	729.98	09/02/21	780.11	...	-50.13	2 of 7 - Option sale to close-call ²⁵
	1.000	729.98	09/02/21	775.07	...	-45.09	3 of 7 - Option sale to close-call ²⁵
	1.000	729.99	09/02/21	710.00	...	19.99	4 of 7 - Option sale to close-call ²⁵
	2.000	1,459.99	09/02/21	1,420.00	...	39.99	5 of 7 - Option sale to close-call ²⁵
	2.000	1,459.99	09/02/21	1,420.00	...	39.99	6 of 7 - Option sale to close-call ²⁵
	3.000	2,279.97	09/02/21	2,220.00	...	59.97	7 of 7 - Option sale to close-call ²⁵
09/02/21	11.000	8,119.88	Various	8,135.32	...	-15.44	Total of 7 transactions
21 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	764.98	09/02/21	765.00	0.02 W	0.00	1 of 21 - Option sale to close-call ²⁵
	1.000	764.98	09/02/21	765.02	0.04 W	0.00	2 of 21 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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CHWY 10/15/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	1.000	764.98	09/02/21	765.00	0.02 W	0.00	3 of 21 - Option sale to close-call 25
	1.000	739.98	09/02/21	760.04	20.06 W	0.00	4 of 21 - Option sale to close-call 25
	1.000	719.99	09/02/21	760.02	40.03 W	0.00	5 of 21 - Option sale to close-call 25
	1.000	719.99	09/02/21	760.00	40.01 W	0.00	6 of 21 - Option sale to close-call 25
	1.000	704.98	09/02/21	775.06	70.08 W	0.00	7 of 21 - Option sale to close-call 25
	1.000	704.98	09/02/21	795.03	90.05 W	0.00	8 of 21 - Option sale to close-call 25
	1.000	709.99	09/02/21	780.01	70.02 W	0.00	9 of 21 - Option sale to close-call 25
	1.000	709.99	09/02/21	810.08	100.09 W	0.00	10 of 21 - Option sale to close-call 25
	1.000	709.99	09/02/21	825.05	115.06 W	0.00	11 of 21 - Option sale to close-call 25
	1.000	709.99	09/02/21	805.02	95.03 W	0.00	12 of 21 - Option sale to close-call 25
	1.000	709.98	09/02/21	815.09	105.11 W	0.00	13 of 21 - Option sale to close-call 25
	1.000	709.98	09/02/21	830.06	120.08 W	0.00	14 of 21 - Option sale to close-call 25
	1.000	709.98	09/02/21	815.03	105.05 W	0.00	15 of 21 - Option sale to close-call 25
	1.000	709.98	09/02/21	825.11	115.13 W	0.00	16 of 21 - Option sale to close-call 25
	1.000	739.98	09/02/21	825.08	85.10 W	0.00	17 of 21 - Option sale to close-call 25
	1.000	729.98	09/02/21	810.05	80.07 W	0.00	18 of 21 - Option sale to close-call 25
	1.000	729.99	09/02/21	825.13	95.14 W	0.00	19 of 21 - Option sale to close-call 25

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2021 1099-B* OMB No. 1545-0715

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CHWY 10/15/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	1.000	729.99	09/02/21	795.10	65.11 W	0.00	20 of 21 - Option sale to close-call ²⁵
	1.000	730.00	09/02/21	790.07	60.07 W	0.00	21 of 21 - Option sale to close-call ²⁵
09/02/21	21.000	15,224.68	Various	16,696.05	1,471.37 W	0.00	Total of 21 transactions
	Security total:	23,344.56		24,831.37	1,471.37 W	-15.44	
CLF 05/14/2021 CALL \$22.00 / CUSIP: / Symbol:							
05/11/21	2.000	117.98	05/10/21	124.00	...	-6.02	Option sale to close-call ²⁵
CLNE 09/17/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/03/21	1.000	531.97	01/25/21	450.00	...	81.97	Option sale to close-call ²⁵
CLNE 09/17/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/26/21	1.000	429.98	01/25/21	420.00	...	9.98	Option sale to close-call ²⁵
CLOV 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/08/21	1.000	112.98	02/05/21	160.00	...	-47.02	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$8.00 / CUSIP: / Symbol:							
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	57.98	05/26/21	37.00	...	20.98	1 of 2 - Option sale to close-call ²⁵
	1.000	57.98	05/26/21	37.00	...	20.98	2 of 2 - Option sale to close-call ²⁵
05/27/21	2.000	115.96	Various	74.00	...	41.96	Total of 2 transactions
CLOV 06/18/2021 PUT \$16.00 / CUSIP: / Symbol:							
06/08/21	1.000	239.98	06/08/21	245.00	...	-5.02	Option sale to close-put ²⁵
CLOV 07/02/2021 CALL \$14.00 / CUSIP: / Symbol:							
06/28/21	1.000	39.98	06/25/21	100.00	...	-60.02	Option sale to close-call ²⁵
CLSN 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/23/21	1.000	14.98	02/22/21	45.00	...	-30.02	Option sale to close-call ²⁵
CNET 03/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
02/18/21	1.000	154.98	02/17/21	195.00	...	-40.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COIN 06/04/2021 PUT \$190.00 / CUSIP: / Symbol:							
05/19/21	1.000	549.98	05/18/21	170.00	...	379.98	Option sale to close-put ²⁵
COIN 07/02/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/28/21	1.000	789.98	06/28/21	480.00	...	309.98	Option sale to close-call ²⁵
COIN 07/02/2021 CALL \$245.00 / CUSIP: / Symbol:							
06/28/21	1.000	469.98	06/28/21	380.00	...	89.98	Option sale to close-call ²⁵
COIN 11/12/2021 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	11/09/21	192.00	...	-157.02	1 of 2 - Option sale to close-put ²⁵
	1.000	214.98	11/09/21	192.00	...	22.98	2 of 2 - Option sale to close-put ²⁵
11/10/21	2.000	249.96	Various	384.00	...	-134.04	Total of 2 transactions
COP 08/20/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/14/21	1.000	14.98	07/01/21	92.00	...	-77.02	Option sale to close-call ²⁵
COST 10/15/2021 CALL \$450.00 / CUSIP: / Symbol:							
09/24/21	1.000	1,399.98	09/23/21	1,065.00	...	334.98	Option sale to close-call ²⁵
COUP 12/10/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/06/21	1.000	214.98	12/03/21	170.00	...	44.98	Option sale to close-call ²⁵
COUP 12/10/2021 CALL \$215.00 / CUSIP: / Symbol:							
12/07/21	1.000	29.98	12/06/21	370.01	...	-340.03	Option sale to close-call ²⁵
12/07/21	2.000	69.98	12/06/21	400.00	165.01 W	-165.01	Option sale to close-call ²⁵
	Security total:	99.96		770.01	165.01 W	-505.04	
COUP 12/10/2021 PUT \$120.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/06/21	245.00	...	-245.00	Option expiration- long put
COUP 12/10/2021 PUT \$125.00 / CUSIP: / Symbol:							
12/06/21	1.000	264.98	12/06/21	295.00	...	-30.02	Option sale to close-put ²⁵
COUP 12/10/2021 PUT \$135.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/06/21	400.00	...	-400.00	Option expiration- long put

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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COUP 12/10/2021 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	489.98	12/03/21	225.00	...	264.98	1 of 2 - Option sale to close-put ²⁵
	1.000	262.98	12/06/21	223.00	...	39.98	2 of 2 - Option sale to close-put ²⁵
12/06/21	2.000	752.96	Various	448.00	...	304.96	Total of 2 transactions
CRIS 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/12/21	1.000	289.98	05/12/21	130.00	...	159.98	Option sale to close-call ²⁵
CRIS 05/21/2021 CALL \$17.50 / CUSIP: / Symbol:							
05/12/21	1.000	170.98	05/12/21	160.00	...	10.98	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
01/26/21	1.000	78.98	01/22/21	97.00	...	-18.02	Option sale to close-call ²⁵
CRM 06/11/2021 CALL \$235.00 / CUSIP: / Symbol:							
05/25/21	1.000	479.98	05/24/21	400.00	...	79.98	Option sale to close-call ²⁵
CRM 12/03/2021 PUT \$260.00 / CUSIP: / Symbol:							
12/01/21	1.000	269.98	12/01/21	224.00	...	45.98	Option sale to close-put ²⁵
CRM 12/10/2021 PUT \$240.00 / CUSIP: / Symbol:							
12/02/21	1.000	65.98	12/01/21	150.00	...	-84.02	Option sale to close-put ²⁵
CRM 12/31/2021 CALL \$285.00 / CUSIP: / Symbol:							
12/01/21	1.000	199.98	12/01/21	1,340.02	...	-1,140.04	Option sale to close-call ²⁵
12/01/21	1.000	429.98	11/30/21	1,420.00	990.02 W	0.00	Option sale to close-call ²⁵
	Security total:	629.96		2,760.02	990.02 W	-1,140.04	
CRM 12/31/2021 PUT \$285.00 / CUSIP: / Symbol:							
12/01/21	1.000	1,949.98	11/30/21	1,444.00	...	505.98	Option sale to close-put ²⁵
CRON 06/18/2021 CALL \$8.50 / CUSIP: / Symbol:							
06/02/21	1.000	72.98	06/02/21	56.00	...	16.98	Option sale to close-call ²⁵
CRWD 01/21/2022 CALL \$220.00 / CUSIP: / Symbol:							
12/02/21	1.000	1,240.98	12/01/21	1,085.00	...	155.98	Option sale to close-call ²⁵

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(continued)

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CRWD 01/21/2022 PUT \$190.00 / CUSIP: / Symbol:							
12/03/21	1.000	1,259.98	12/01/21	1,200.00	...	59.98	Option sale to close-put ²⁵
CRWD 12/03/2021 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	12/03/21	45.00	...	-45.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/03/21	4.00	...	-4.00	2 of 2 - Option expiration- long put
12/03/21	6.000	0.00	Various	49.00	...	-49.00	Total of 2 transactions
CRWD 12/03/2021 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/03/21	30.00	...	-30.00	1 of 2 - Option expiration- long put
	2.000	59.98	12/03/21	60.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
12/03/21	3.000	59.98	Various	90.00	...	-30.02	Total of 2 transactions
CRWD 12/10/2021 PUT \$170.00 / CUSIP: / Symbol:							
12/06/21	1.000	229.98	12/03/21	159.00	...	70.98	Option sale to close-put ²⁵
CSCO 02/12/2021 CALL \$51.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/08/21	56.00	...	-56.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/08/21	56.00	...	-56.00	2 of 2 - Option expiration- long call
02/12/21	2.000	0.00	Various	112.00	...	-112.00	Total of 2 transactions
CSCO 02/12/2021 PUT \$46.00 / CUSIP: / Symbol:							
02/10/21	1.000	21.98	02/09/21	40.00	...	-18.02	Option sale to close-put ²⁵
CSCO 03/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	47.99	02/10/21	31.00	...	16.99	1 of 2 - Option sale to close-call ²⁵
	1.000	47.99	02/10/21	31.00	...	16.99	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	95.98	Various	62.00	...	33.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CSCO 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	52.99	02/09/21	140.00	...	-87.01	1 of 2 - Option sale to close-call ²⁵
	1.000	52.99	02/10/21	39.00	...	13.99	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	105.98	Various	179.00	...	-73.02	Total of 2 transactions
CSIQ 07/30/2021 CALL \$49.00 / CUSIP: / Symbol:							
07/14/21	1.000	19.98	06/29/21	245.00	...	-225.02	Option sale to close-call ²⁵
CVS 05/21/2021 CALL \$83.00 / CUSIP: / Symbol:							
05/07/21	1.000	243.98	05/05/21	128.00	...	115.98	Option sale to close-call ²⁵
DAL 06/18/2021 CALL \$49.00 / CUSIP: / Symbol:							
06/03/21	1.000	46.98	06/01/21	122.00	...	-75.02	Option sale to close-call ²⁵
DAL 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
5 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	239.00	07/14/21	214.01	...	24.99	1 of 5 - Option sale to close-call ²⁵
	1.000	238.99	07/14/21	201.00	...	37.99	2 of 5 - Option sale to close-call ²⁵
	1.000	274.99	07/15/21	298.05	...	-23.06	3 of 5 - Option sale to close-call ²⁵
	1.000	274.99	07/15/21	274.00	...	0.99	4 of 5 - Option sale to close-call ²⁵
	1.000	274.99	07/15/21	274.00	...	0.99	5 of 5 - Option sale to close-call ²⁵
07/15/21	5.000	1,302.96	Various	1,261.06	...	41.90	Total of 5 transactions
4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	2.000	477.98	07/14/21	504.00	26.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	238.99	07/14/21	265.01	26.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	274.98	07/15/21	300.02	25.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	274.99	07/15/21	299.04	24.05 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/15/21	5.000	1,266.94	Various	1,368.07	101.13 W	0.00	Total of 4 transactions
	Security total:	2,569.90		2,629.13	101.13 W	41.90	
DAL 08/20/2021 CALL \$42.00 / CUSIP: / Symbol:							
07/09/21	1.000	260.98	07/09/21	261.00	...	-0.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DAL 09/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	345.00	07/13/21	345.00	...	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	345.00	07/13/21	330.00	...	15.00	2 of 4 - Option sale to close-call ²⁵
	1.000	344.99	07/13/21	325.00	...	19.99	3 of 4 - Option sale to close-call ²⁵
	2.000	689.99	07/14/21	620.00	...	69.99	4 of 4 - Option sale to close-call ²⁵
07/14/21	5.000	1,724.98	Various	1,620.00	...	104.98	Total of 4 transactions
7 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	3.000	959.99	07/14/21	915.00	...	44.99	1 of 7 - Option sale to close-call ²⁵
	1.000	319.99	07/14/21	275.00	...	44.99	2 of 7 - Option sale to close-call ²⁵
	1.000	320.00	07/14/21	275.00	...	45.00	3 of 7 - Option sale to close-call ²⁵
	3.000	959.99	07/14/21	900.00	...	59.99	4 of 7 - Option sale to close-call ²⁵
	3.000	959.99	07/14/21	831.00	...	128.99	5 of 7 - Option sale to close-call ²⁵
	1.000	299.99	07/15/21	280.00	...	19.99	6 of 7 - Option sale to close-call ²⁵
	3.000	899.99	07/15/21	879.00	...	20.99	7 of 7 - Option sale to close-call ²⁵
07/15/21	15.000	4,719.94	Various	4,355.00	...	364.94	Total of 7 transactions
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	336.98	07/15/21	325.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	336.98	07/15/21	320.00	...	16.98	2 of 2 - Option sale to close-call ²⁵
07/16/21	2.000	673.96	Various	645.00	...	28.96	Total of 2 transactions
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	269.00	07/16/21	237.00	...	32.00	1 of 2 - Option sale to close-call ²⁵
	1.000	268.99	07/19/21	181.00	...	87.99	2 of 2 - Option sale to close-call ²⁵
07/20/21	2.000	537.99	Various	418.00	...	119.99	Total of 2 transactions
07/20/21	1.000	268.99	07/15/21	320.00	51.01 W	0.00	Option sale to close-call ²⁵
07/22/21	1.000	314.98	07/22/21	338.01	23.03 W	0.00	Option sale to close-call ²⁵
07/26/21	2.000	559.99	07/23/21	530.00	...	29.99	Option sale to close-call ²⁵
07/26/21	1.000	279.99	07/22/21	314.03	34.04 W	0.00	Option sale to close-call ²⁵
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	250.00	07/30/21	233.02	...	16.98	1 of 2 - Option sale to close-call ²⁵
	3.000	749.98	07/30/21	660.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
08/02/21	4.000	999.98	Various	893.02	...	106.96	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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DAL 09/17/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
<i>10 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	235.00	07/30/21	293.04	58.04 W	0.00	1 of 10 - Option sale to close-call ²⁵
	4.000	939.98	07/30/21	1,036.00	96.02 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	249.99	07/30/21	297.04	47.05 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	249.99	07/30/21	263.01	13.02 W	0.00	4 of 10 - Option sale to close-call ²⁵
	3.000	749.99	07/30/21	789.01	39.02 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	249.99	07/30/21	267.05	17.06 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	219.99	08/02/21	262.06	42.07 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	219.99	08/02/21	258.01	38.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	2.000	439.99	08/02/21	516.01	76.02 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	219.99	08/02/21	245.00	25.01 W	0.00	10 of 10 - Option sale to close-call ²⁵
08/02/21	16.000	3,774.90	Various	4,226.23	451.33 W	0.00	Total of 10 transactions
<i>8 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	165.00	08/02/21	277.07	112.07 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	165.00	08/02/21	273.02	108.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	2.000	329.99	08/02/21	546.02	216.03 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	164.99	08/02/21	260.01	95.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	145.00	08/02/21	332.07	187.07 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	145.00	08/02/21	328.02	183.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	2.000	289.99	08/02/21	656.03	366.04 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	144.99	08/02/21	315.02	170.03 W	0.00	8 of 8 - Option sale to close-call ²⁵
08/04/21	10.000	1,549.96	Various	2,987.26	1,437.30 W	0.00	Total of 8 transactions

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Account 718675911

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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
DAL 09/17/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	2.000	387.99	08/04/21	658.04	...	-270.05	1 of 7 - Option sale to close-call ²⁵
	1.000	194.00	08/04/21	333.07	...	-139.07	2 of 7 - Option sale to close-call ²⁵
	1.000	194.00	08/04/21	329.02	...	-135.02	3 of 7 - Option sale to close-call ²⁵
	1.000	194.00	08/04/21	316.03	...	-122.03	4 of 7 - Option sale to close-call ²⁵
	1.000	194.00	08/04/21	155.00	...	39.00	5 of 7 - Option sale to close-call ²⁵
	2.000	387.99	08/04/21	310.00	...	77.99	6 of 7 - Option sale to close-call ²⁵
	2.000	387.99	08/04/21	310.00	...	77.99	7 of 7 - Option sale to close-call ²⁵
08/05/21	10.000	1,939.97	Various	2,411.16	...	-471.19	Total of 7 transactions
	Security total:	17,345.63		19,057.71	1,996.71 W	284.63	
DAL 09/17/2021 CALL \$41.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	279.99	07/15/21	295.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	2.000	559.99	07/15/21	564.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
07/15/21	3.000	839.98	Various	859.00	...	-19.02	Total of 2 transactions
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	1,119.98	07/15/21	1,200.00	60.02 W	-20.00	1 of 2 - Option sale to close-call ²⁵
	1.000	280.00	07/15/21	300.00	20.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/15/21	5.000	1,399.98	Various	1,500.00	80.02 W	-20.00	Total of 2 transactions
07/21/21	1.000	285.98	07/21/21	300.00	...	-14.02	Option sale to close-call ²⁵
3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	07/21/21	300.01	...	-50.03	1 of 3 - Option sale to close-call ²⁵
	1.000	249.99	07/22/21	252.00	...	-2.01	2 of 3 - Option sale to close-call ²⁵
	1.000	249.99	07/22/21	250.01	...	-0.02	3 of 3 - Option sale to close-call ²⁵
07/22/21	3.000	749.96	Various	802.02	...	-52.06	Total of 3 transactions
	Security total:	3,275.90		3,461.02	80.02 W	-105.10	
DAL 11/19/2021 CALL \$38.00 / CUSIP: / Symbol:							
08/04/21	5.000	1,699.98	08/04/21	1,700.00	...	-0.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DB 01/21/2022 CALL \$16.00 / CUSIP: / Symbol:							
09/13/21	2.000	41.99	08/31/21	32.00	...	9.99	Option sale to close-call ²⁵
09/13/21	1.000	20.99	05/24/21	135.00	114.01 W	0.00	Option sale to close-call ²⁵
09/16/21	1.000	20.98	08/31/21	130.01	...	-109.03	Option sale to close-call ²⁵
	Security total:	83.96		297.01	114.01 W	-99.04	
DBX 02/19/2021 CALL \$24.50 / CUSIP: / Symbol:							
02/19/21	1.000	3.98	02/16/21	228.02	...	-224.04	Option sale to close-call ²⁵
02/19/21	1.000	3.98	02/16/21	116.00	112.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7.96		344.02	112.02 W	-224.04	
DDOG 02/12/2021 PUT \$101.00 / CUSIP: / Symbol:							
02/12/21	1.000	3.98	02/11/21	53.00	...	-49.02	Option sale to close-put ²⁵
DDOG 02/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
02/12/21	1.000	10.98	02/11/21	164.00	...	-153.02	Option sale to close-call ²⁵
DIS 02/12/2021 PUT \$170.00 / CUSIP: / Symbol:							
02/12/21	1.000	1.98	02/11/21	36.00	...	-34.02	Option sale to close-put ²⁵
DIS 02/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/12/21	1.000	80.98	02/11/21	350.00	...	-269.02	Option sale to close-call ²⁵
DIS 02/19/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/12/21	1.000	10.98	02/11/21	139.00	...	-128.02	Option sale to close-call ²⁵
DIS 03/12/2021 CALL \$197.50 / CUSIP: / Symbol:							
03/10/21	1.000	278.98	03/09/21	248.00	...	30.98	Option sale to close-call ²⁵
DIS 06/04/2021 CALL \$175.00 / CUSIP: / Symbol:							
05/20/21	1.000	165.98	05/19/21	142.00	...	23.98	Option sale to close-call ²⁵
DIS 09/17/2021 CALL \$185.00 / CUSIP: / Symbol:							
	2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	1.000	118.98	08/13/21	535.00	416.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	117.98	08/13/21	906.02	788.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/19/21	2.000	236.96	Various	1,441.02	1,204.06 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
DIS 09/17/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	101.98	08/13/21	1,203.04	1,101.06 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	101.98	08/13/21	1,491.06	1,389.08 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	101.99	08/13/21	1,714.08	1,612.09 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	101.99	08/17/21	180.00	78.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	105.99	08/17/21	1,792.09	1,686.10 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	105.99	08/19/21	187.01	81.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	101.99	08/19/21	1,794.10	1,692.11 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	101.99	08/20/21	181.02	79.03 W	0.00	8 of 8 - Option sale to close-call ²⁵
08/20/21	8.000	823.90	Various	8,542.40	7,718.50 W	0.00	Total of 8 transactions
6 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	159.00	08/20/21	1,792.11	...	-1,633.11	1 of 6 - Option sale to close-call ²⁵
	1.000	159.00	08/20/21	178.03	...	-19.03	2 of 6 - Option sale to close-call ²⁵
	1.000	158.99	08/20/21	99.00	...	59.99	3 of 6 - Option sale to close-call ²⁵
	1.000	159.00	08/20/21	99.00	...	60.00	4 of 6 - Option sale to close-call ²⁵
	1.000	159.00	08/20/21	99.00	...	60.00	5 of 6 - Option sale to close-call ²⁵
	2.000	317.99	08/20/21	198.00	...	119.99	6 of 6 - Option sale to close-call ²⁵
08/24/21	7.000	1,112.98	Various	2,465.14	...	-1,352.16	Total of 6 transactions
	Security total:	2,173.84		12,448.56	8,922.56 W	-1,352.16	
DIS 10/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
8 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	2.000	1,819.99	08/04/21	1,840.00	...	-20.01	1 of 8 - Option sale to close-call ²⁵
	2.000	1,819.99	08/04/21	1,820.00	...	-0.01	2 of 8 - Option sale to close-call ²⁵
	1.000	909.99	08/04/21	900.00	...	9.99	3 of 8 - Option sale to close-call ²⁵
	1.000	909.99	08/04/21	890.00	...	19.99	4 of 8 - Option sale to close-call ²⁵
	2.000	1,869.98	08/04/21	1,840.00	...	29.98	5 of 8 - Option sale to close-call ²⁵
	2.000	1,869.99	08/04/21	1,840.00	...	29.99	6 of 8 - Option sale to close-call ²⁵
	2.000	1,873.98	08/04/21	1,840.00	...	33.98	7 of 8 - Option sale to close-call ²⁵
	2.000	1,869.98	08/04/21	1,820.00	...	49.98	8 of 8 - Option sale to close-call ²⁵
08/04/21	14.000	12,943.89	Various	12,790.00	...	153.89	Total of 8 transactions
09/22/21	1.000	714.98	09/21/21	615.00	...	99.98	Option sale to close-call ²⁵
	Security total:	13,658.87		13,405.00	...	253.87	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
DIS 11/12/2021 CALL \$190.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/10/21	84.00	...	-84.00	Option expiration- long call
DIS 11/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
11/12/21	2.000	0.00	11/10/21	72.00	...	-72.00	Option expiration- long call
DIS 11/12/2021 PUT \$150.00 / CUSIP: / Symbol:							
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	15.99	11/10/21	15.00	...	0.99	1 of 3 - Option sale to close-put ²⁵
	1.000	15.99	11/10/21	15.00	...	0.99	2 of 3 - Option sale to close-put ²⁵
	1.000	16.00	11/10/21	15.00	...	1.00	3 of 3 - Option sale to close-put ²⁵
11/11/21	3.000	47.98	Various	45.00	...	2.98	Total of 3 transactions
11/12/21	2.000	0.00	11/10/21	30.00	...	-30.00	Option expiration- long put
	Security total:	47.98		75.00	...	-27.02	
DIS 11/12/2021 PUT \$160.00 / CUSIP: / Symbol:							
11/11/21	2.000	153.98	11/10/21	96.00	...	57.98	Option sale to close-put ²⁵
DIS 11/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	659.99	10/18/21	590.00	...	69.99	1 of 3 - Option sale to close-call ²⁵
	2.000	1,319.99	10/18/21	1,240.00	...	79.99	2 of 3 - Option sale to close-call ²⁵
	1.000	659.99	10/20/21	540.00	...	119.99	3 of 3 - Option sale to close-call ²⁵
10/26/21	4.000	2,639.97	Various	2,370.00	...	269.97	Total of 3 transactions
DIS 12/17/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/16/21	2.000	287.98	11/15/21	266.00	...	21.98	Option sale to close-call ²⁵
2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	15.99	11/29/21	16.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	16.00	11/29/21	16.00	...	0.00	2 of 2 - Option sale to close-call ²⁵
11/29/21	2.000	31.99	Various	32.00	...	-0.01	Total of 2 transactions
3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	11/15/21	133.00	117.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	11/16/21	137.00	121.00 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 12/17/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.99	11/16/21	128.00	112.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/29/21	3.000	47.99	Various	398.00	350.01 W	0.00	Total of 3 transactions
3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	9.00	11/29/21	137.00	...	-128.00	1 of 3 - Option sale to close-call ²⁵
	1.000	8.99	11/29/21	133.00	...	-124.01	2 of 3 - Option sale to close-call ²⁵
	1.000	8.99	11/29/21	128.01	...	-119.02	3 of 3 - Option sale to close-call ²⁵
12/01/21	3.000	26.98	Various	398.01	...	-371.03	Total of 3 transactions
	Security total:	394.94		1,094.01	350.01 W	-349.06	
DIS 12/17/2021 PUT \$140.00 / CUSIP: / Symbol:							
12/03/21	1.000	234.98	12/02/21	210.00	...	24.98	Option sale to close-put ²⁵
DIS 12/23/2021 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	2.000	63.98	11/11/21	54.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	36.98	11/11/21	27.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	3.000	95.98	11/11/21	81.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
11/11/21	6.000	196.94	Various	162.00	...	34.94	Total of 3 transactions
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	11/11/21	27.00	...	-10.01	1 of 2 - Option sale to close-call ²⁵
	1.000	16.99	11/15/21	21.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	33.98	Various	48.00	...	-14.02	Total of 2 transactions
	Security total:	230.92		210.00	...	20.92	
DKNG 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/04/21	1.000	429.98	02/03/21	325.00	...	104.98	Option sale to close-call ²⁵
DKNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/28/21	1.000	324.98	07/01/21	605.00	280.02 W	0.00	Option sale to close-call ²⁵
07/29/21	1.000	344.98	07/29/21	497.06	...	-152.08	Option sale to close-call ²⁵
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	344.98	07/09/21	640.02	295.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	07/26/21	559.04	214.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	689.96	Various	1,199.06	509.10 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DKNG 08/20/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,359.92		2,301.12	789.12 W	-152.08	
DNN 07/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/18/21	2.000	107.98	02/16/21	120.00	...	-12.02	Option sale to close-call ²⁵
DOCU 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	12/02/21	1,250.00	1,235.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	14.99	12/03/21	49.00	34.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	14.98	12/03/21	1,284.01	1,269.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/23/21	3.000	44.96	Various	2,583.01	2,538.05 W	0.00	Total of 3 transactions
DOCU 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/09/21	3.000	80.98	12/03/21	69.00	...	11.98	Option sale to close-call ²⁵
DOCU 01/21/2022 PUT \$220.00 / CUSIP: / Symbol:							
12/03/21	1.000	7,399.95	12/02/21	1,200.00	...	6,199.95	Option sale to close-put ²⁵
DOCU 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/16/21	1.000	849.98	12/09/21	1,100.00	250.02 W	0.00	Option sale to close-call ²⁵
DOCU 12/10/2021 CALL \$160.00 / CUSIP: / Symbol:							
12/06/21	1.000	84.98	12/03/21	285.00	...	-200.02	Option sale to close-call ²⁵
DOCU 12/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
12/13/21	1.000	119.98	12/10/21	392.02	...	-272.04	Option sale to close-call ²⁵
12/13/21	1.000	167.98	12/10/21	280.00	112.02 W	0.00	Option sale to close-call ²⁵
Security total:		287.96		672.02	112.02 W	-272.04	
DOCU 12/17/2021 PUT \$130.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/13/21	71.00	...	-71.00	Option expiration- long put
DOCU 12/17/2021 PUT \$140.00 / CUSIP: / Symbol:							
12/13/21	1.000	309.98	12/10/21	320.02	...	-10.04	Option sale to close-put ²⁵
12/13/21	1.000	259.98	12/10/21	290.00	30.02 W	0.00	Option sale to close-put ²⁵
Security total:		569.96		610.02	30.02 W	-10.04	

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
DPW 02/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	02/17/21	64.00	...	-49.02	1 of 2 - Option sale to close-call ²⁵
	1.000	18.98	02/17/21	64.00	...	-45.02	2 of 2 - Option sale to close-call ²⁵
02/18/21	2.000	33.96	Various	128.00	...	-94.04	Total of 2 transactions
DUK 05/21/2021 PUT \$97.50 / CUSIP: / Symbol:							
05/13/21	1.000	15.98	05/07/21	55.00	...	-39.02	Option sale to close-put ²⁵
DXYN 09/17/2021 CALL \$2.50 / CUSIP: / Symbol:							
07/01/21	1.000	99.98	06/30/21	85.00	...	14.98	Option sale to close-call ²⁵
EBAY 05/21/2021 PUT \$59.00 / CUSIP: / Symbol:							
05/12/21	1.000	138.98	05/11/21	121.00	...	17.98	Option sale to close-put ²⁵
EBON 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
05/07/21	1.000	17.98	04/28/21	57.00	...	-39.02	Option sale to close-call ²⁵
EGHT 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/22/21	1.000	99.98	02/19/21	131.00	...	-31.02	Option sale to close-call ²⁵
ENPH 03/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
03/19/21	1.000	67.98	03/18/21	174.00	...	-106.02	Option sale to close-call ²⁵
ETSY 01/29/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/27/21	1.000	11.98	01/26/21	163.00	...	-151.02	Option sale to close-call ²⁵
ETSY 09/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/15/21	1.000	234.98	06/14/21	288.00	...	-53.02	Option sale to close-call ²⁵
ETSY 11/19/2021 CALL \$290.00 / CUSIP: / Symbol:							
11/19/21	2.000	1,709.98	11/18/21	650.00	...	1,059.98	Option sale to close-call ²⁵
ETSY 11/19/2021 PUT \$290.00 / CUSIP: / Symbol:							
11/19/21	2.000	99.98	11/18/21	610.00	...	-510.02	Option sale to close-put ²⁵
EXC 06/18/2021 CALL \$46.00 / CUSIP: / Symbol:							
06/14/21	1.000	104.98	05/19/21	105.00	...	-0.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EXPE 07/16/2021 CALL \$175.00 / CUSIP: / Symbol:							
06/25/21	1.000	379.98	06/25/21	310.00	...	69.98	Option sale to close-call ²⁵
EXPR 03/12/2021 PUT \$4.00 / CUSIP: / Symbol:							
03/11/21	1.000	34.98	03/10/21	38.00	...	-3.02	Option sale to close-put ²⁵
03/12/21	1.000	19.98	03/10/21	38.00	...	-18.02	Option sale to close-put ²⁵
	Security total:	54.96		76.00	...	-21.04	
EXPR 05/21/2021 CALL \$3.50 / CUSIP: / Symbol:							
05/13/21	1.000	34.98	05/13/21	35.00	...	-0.02	Option sale to close-call ²⁵
EXPR 06/04/2021 CALL \$6.00 / CUSIP: / Symbol:							
06/02/21	1.000	84.98	06/02/21	60.00	...	24.98	Option sale to close-call ²⁵
EXPR 06/04/2021 CALL \$6.50 / CUSIP: / Symbol:							
06/02/21	1.000	104.98	06/02/21	75.00	...	29.98	Option sale to close-call ²⁵
EXPR 06/18/2021 CALL \$4.50 / CUSIP: / Symbol:							
06/01/21	1.000	74.98	05/28/21	70.00	...	4.98	Option sale to close-call ²⁵
EXPR 06/25/2021 CALL \$4.00 / CUSIP: / Symbol:							
05/18/21	1.000	74.98	05/17/21	60.00	...	14.98	Option sale to close-call ²⁵
EXPR 06/25/2021 PUT \$7.50 / CUSIP: / Symbol:							
06/25/21	1.000	52.98	06/25/21	52.00	...	0.98	Option sale to close-put ²⁵
EXPR 07/09/2021 CALL \$7.00 / CUSIP: / Symbol:							
06/25/21	1.000	104.98	06/25/21	75.00	...	29.98	Option sale to close-call ²⁵
EXPR 08/20/2021 CALL \$6.00 / CUSIP: / Symbol:							
06/23/21	1.000	99.98	06/23/21	87.00	...	12.98	Option sale to close-call ²⁵
EYES 05/21/2021 CALL \$7.50 / CUSIP: / Symbol:							
05/12/21	1.000	94.98	05/12/21	80.00	...	14.98	Option sale to close-call ²⁵
EYES 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
05/28/21	1.000	89.98	05/28/21	77.00	...	12.98	Option sale to close-call ²⁵

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F 01/21/2022 CALL \$12.00 / CUSIP: / Symbol:							
01/22/21	1.000	210.98	01/21/21	235.00	...	-24.02	Option sale to close-call ²⁵
F 06/25/2021 CALL \$16.00 / CUSIP: / Symbol:							
06/23/21	1.000	6.98	06/17/21	31.02	...	-24.04	Option sale to close-call ²⁵
06/23/21	1.000	6.98	06/17/21	19.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	13.96		50.02	12.02 W	-24.04	
FAST 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/20/21	1.000	44.98	05/13/21	100.00	...	-55.02	Option sale to close-call ²⁵
FB 01/21/2022 CALL \$315.00 / CUSIP: / Symbol:							
10/28/21	1.000	2,244.97	10/28/21	1,630.00	...	614.97	Option sale to close-call ²⁵
FB 02/26/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/02/21	1.000	139.98	01/26/21	790.00	...	-650.02	Option sale to close-call ²⁵
FB 05/07/2021 CALL \$320.00 / CUSIP: / Symbol:							
05/05/21	1.000	210.98	05/05/21	310.00	...	-99.02	Option sale to close-call ²⁵
FB 06/25/2021 CALL \$340.00 / CUSIP: / Symbol:							
06/22/21	1.000	284.98	06/22/21	228.00	...	56.98	Option sale to close-call ²⁵
FB 07/09/2021 CALL \$347.50 / CUSIP: / Symbol:							
07/01/21	1.000	584.98	07/01/21	555.00	...	29.98	Option sale to close-call ²⁵
FB 08/06/2021 CALL \$400.00 / CUSIP: / Symbol:							
07/29/21	1.000	19.98	07/28/21	243.00	...	-223.02	Option sale to close-call ²⁵
FB 09/17/2021 CALL \$355.00 / CUSIP: / Symbol:							
	2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	1,354.98	07/30/21	1,350.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,429.98	07/30/21	1,365.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
07/30/21	2.000	2,784.96	Various	2,715.00	...	69.96	Total of 2 transactions

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FB 09/17/2021 CALL \$360.00 / CUSIP: / Symbol:							
9 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1,299.98	07/29/21	1,305.01	...	-5.03	1 of 9 - Option sale to close-call ²⁵
	1.000	1,314.99	07/29/21	1,320.00	...	-5.01	2 of 9 - Option sale to close-call ²⁵
	1.000	1,314.99	07/29/21	1,305.00	...	9.99	3 of 9 - Option sale to close-call ²⁵
	1.000	1,314.99	07/29/21	1,300.00	...	14.99	4 of 9 - Option sale to close-call ²⁵
	1.000	1,419.99	07/29/21	1,380.02	...	39.97	5 of 9 - Option sale to close-call ²⁵
	1.000	1,314.99	07/29/21	1,275.00	...	39.99	6 of 9 - Option sale to close-call ²⁵
	1.000	1,314.99	07/29/21	1,250.00	...	64.99	7 of 9 - Option sale to close-call ²⁵
	1.000	1,419.99	07/29/21	1,350.00	...	69.99	8 of 9 - Option sale to close-call ²⁵
	1.000	1,419.98	07/29/21	1,310.00	...	109.98	9 of 9 - Option sale to close-call ²⁵
07/29/21	9.000	12,134.89	Various	11,795.03	...	339.86	Total of 9 transactions
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1,419.98	07/29/21	1,480.00	60.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,314.99	07/29/21	1,340.00	25.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	2,734.97	Various	2,820.00	85.03 W	0.00	Total of 2 transactions
	Security total:	14,869.86		14,615.03	85.03 W	339.86	
FB 10/15/2021 CALL \$345.00 / CUSIP: / Symbol:							
4 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	929.98	09/22/21	1,300.00	370.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	939.98	09/22/21	1,370.02	430.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	939.98	09/22/21	1,360.04	420.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	939.98	09/22/21	1,320.06	380.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/22/21	4.000	3,749.92	Various	5,350.12	1,600.20 W	0.00	Total of 4 transactions
3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,124.98	09/22/21	1,045.10	...	79.88	1 of 3 - Option sale to close-call ²⁵
	1.000	1,114.99	09/22/21	900.00	...	214.99	2 of 3 - Option sale to close-call ²⁵
	1.000	1,124.98	09/22/21	890.00	...	234.98	3 of 3 - Option sale to close-call ²⁵
09/23/21	3.000	3,364.95	Various	2,835.10	...	529.85	Total of 3 transactions
09/23/21	1.000	1,114.98	09/22/21	1,270.08	155.10 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FB 10/15/2021 CALL \$345.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	1,226.98	09/22/21	890.00	...	336.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,349.98	09/23/21	930.00	...	419.98	2 of 2 - Option sale to close-call ²⁵
09/24/21	2.000	2,576.96	Various	1,820.00	...	756.96	Total of 2 transactions
	Security total:	10,806.81		11,275.30	1,755.30 W	1,286.81	
FB 10/15/2021 CALL \$357.50 / CUSIP: / Symbol:							
4 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	1,024.98	09/21/21	1,005.00	...	19.98	1 of 4 - Option sale to close-call ²⁵
	1.000	1,109.99	09/21/21	980.00	...	129.99	2 of 4 - Option sale to close-call ²⁵
	1.000	1,109.99	09/21/21	940.04	...	169.95	3 of 4 - Option sale to close-call ²⁵
	1.000	1,109.99	09/21/21	930.00	...	179.99	4 of 4 - Option sale to close-call ²⁵
09/21/21	4.000	4,354.95	Various	3,855.04	...	499.91	Total of 4 transactions
2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	989.98	09/20/21	995.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	999.98	09/21/21	1,010.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/21/21	2.000	1,989.96	Various	2,005.02	15.06 W	0.00	Total of 2 transactions
	Security total:	6,344.91		5,860.06	15.06 W	499.91	
FB 10/22/2021 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,599.99	09/22/21	1,390.00	...	209.99	1 of 2 - Option sale to close-call ²⁵
	1.000	1,599.98	09/22/21	1,360.00	...	239.98	2 of 2 - Option sale to close-call ²⁵
09/23/21	2.000	3,199.97	Various	2,750.00	...	449.97	Total of 2 transactions
09/24/21	1.000	1,744.98	09/22/21	1,250.00	...	494.98	Option sale to close-call ²⁵
	Security total:	4,944.95		4,000.00	...	944.95	
FB 10/29/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/08/21	1.000	559.98	09/28/21	1,000.00	440.02 W	0.00	Option sale to close-call ²⁵
10/19/21	1.000	649.99	10/08/21	490.00	...	159.99	Option sale to close-call ²⁵
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	599.98	10/04/21	1,010.02	410.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	644.98	10/07/21	995.04	350.06 W	0.00	2 of 3 - Option sale to close-call ²⁵

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FB 10/29/2021 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
	1.000	649.99	10/07/21	935.06	285.07 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/19/21	3.000	1,894.95	Various	2,940.12	1,045.17 W	0.00	Total of 3 transactions
10/29/21	1.000	0.00	10/08/21	785.07	...	-785.07	Option expiration- long call
	Security total:	3,104.92		5,215.19	1,485.19 W	-625.08	
FB 11/19/2021 CALL \$327.50 / CUSIP: / Symbol:							
10/25/21	1.000	1,454.98	10/25/21	1,245.00	...	209.98	Option sale to close-call ²⁵
FB 11/26/2021 CALL \$347.50 / CUSIP: / Symbol:							
11/22/21	1.000	825.98	11/19/21	465.00	...	360.98	Option sale to close-call ²⁵
FB 11/26/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/23/21	1.000	74.98	11/23/21	272.04	...	-197.06	Option sale to close-call ²⁵
	2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.						
	1.000	149.98	11/22/21	215.00	65.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	74.98	11/22/21	280.02	205.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/23/21	2.000	224.96	Various	495.02	270.06 W	0.00	Total of 2 transactions
	Security total:	299.94		767.06	270.06 W	-197.06	
FB 11/26/2021 PUT \$330.00 / CUSIP: / Symbol:							
11/23/21	1.000	209.98	11/23/21	121.00	...	88.98	Option sale to close-put ²⁵
FB 11/26/2021 PUT \$340.00 / CUSIP: / Symbol:							
11/23/21	1.000	419.98	11/22/21	415.00	...	4.98	Option sale to close-put ²⁵
FB 11/26/2021 PUT \$342.50 / CUSIP: / Symbol:							
11/22/21	1.000	230.98	11/19/21	410.00	...	-179.02	Option sale to close-put ²⁵
FB 12/03/2021 CALL \$340.00 / CUSIP: / Symbol:							
11/30/21	1.000	96.98	11/30/21	353.02	...	-256.04	Option sale to close-call ²⁵
11/30/21	1.000	227.98	11/29/21	455.00	227.02 W	0.00	Option sale to close-call ²⁵
	Security total:	324.96		808.02	227.02 W	-256.04	
FB 12/03/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/30/21	1.000	59.98	11/30/21	60.00	...	-0.02	Option sale to close-call ²⁵

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FB 12/03/2021 PUT \$320.00 / CUSIP: / Symbol:							
11/30/21	1.000	96.98	11/30/21	95.00	...	1.98	Option sale to close-put ²⁵
FB 12/03/2021 PUT \$337.50 / CUSIP: / Symbol:							
11/30/21	1.000	700.98	11/29/21	525.00	...	175.98	Option sale to close-put ²⁵
FB 12/10/2021 PUT \$322.50 / CUSIP: / Symbol:							
12/08/21	1.000	117.98	12/08/21	116.00	...	1.98	Option sale to close-put ²⁵
FB 12/17/2021 CALL \$325.00 / CUSIP: / Symbol:							
11/02/21	1.000	1,839.98	11/01/21	1,630.00	...	209.98	Option sale to close-call ²⁵
FB 12/17/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/03/21	1.000	1,416.98	11/02/21	1,515.00	98.02 W	0.00	Option sale to close-call ²⁵
11/04/21	1.000	1,759.98	11/02/21	1,460.02	...	299.96	Option sale to close-call ²⁵
Security total:		3,176.96		2,975.02	98.02 W	299.96	
FB 12/17/2021 CALL \$335.00 / CUSIP: / Symbol:							
12/15/21	1.000	166.98	12/15/21	180.00	...	-13.02	Option sale to close-call ²⁵
FB 12/17/2021 PUT \$335.00 / CUSIP: / Symbol:							
12/15/21	1.000	189.98	12/15/21	282.00	...	-92.02	Option sale to close-put ²⁵
FB 12/23/2021 CALL \$335.00 / CUSIP: / Symbol:							
3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	12/22/21	56.00	...	26.98	1 of 3 - Option sale to close-call ²⁵
	1.000	110.98	12/22/21	56.00	...	54.98	2 of 3 - Option sale to close-call ²⁵
	1.000	115.98	12/22/21	56.00	...	59.98	3 of 3 - Option sale to close-call ²⁵
12/23/21	3.000	309.94	Various	168.00	...	141.94	Total of 3 transactions
FB 12/23/2021 PUT \$325.00 / CUSIP: / Symbol:							
5 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	11.00	12/23/21	53.02	...	-42.02	1 of 5 - Option sale to close-put ²⁵
	1.000	14.98	12/23/21	53.01	...	-38.03	2 of 5 - Option sale to close-put ²⁵
	1.000	14.98	12/23/21	53.00	...	-38.02	3 of 5 - Option sale to close-put ²⁵
	1.000	10.98	12/23/21	10.00	...	0.98	4 of 5 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FB 12/23/2021 PUT \$325.00 / CUSIP: / Symbol: (cont'd)							
12/23/21	6.000	65.98	12/23/21	60.00	...	5.98	5 of 5 - Option sale to close-put ²⁵
	10.000	117.92	Various	229.03	...	-111.11	Total of 5 transactions
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	12/22/21	54.00	43.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	21.99	12/22/21	108.00	86.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/23/21	3.000	32.97	Various	162.00	129.03 W	0.00	Total of 2 transactions
Security total:		150.89		391.03	129.03 W	-111.11	
FB 12/31/2021 CALL \$347.50 / CUSIP: / Symbol:							
12/27/21	1.000	314.98	12/23/21	141.00	...	173.98	Option sale to close-call ²⁵
FB 12/31/2021 CALL \$360.00 / CUSIP: / Symbol:							
12/28/21	1.000	70.98	12/28/21	65.00	...	5.98	Option sale to close-call ²⁵
12/29/21	1.000	90.98	12/28/21	65.00	...	25.98	Option sale to close-call ²⁵
Security total:		161.96		130.00	...	31.96	
FB 12/31/2021 PUT \$325.00 / CUSIP: / Symbol:							
12/23/21	1.000	177.98	12/23/21	164.00	...	13.98	Option sale to close-put ²⁵
12/27/21	1.000	21.98	12/23/21	150.00	128.02 W	0.00	Option sale to close-put ²⁵
12/29/21	1.000	5.98	12/27/21	152.02	...	-146.04	Option sale to close-put ²⁵
Security total:		205.94		466.02	128.02 W	-132.06	
FB 12/31/2021 PUT \$335.00 / CUSIP: / Symbol:							
12/29/21	1.000	61.98	12/28/21	56.00	...	5.98	Option sale to close-put ²⁵
FCEL 02/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
02/08/21	1.000	255.98	01/27/21	320.00	...	-64.02	Option sale to close-call ²⁵
FCEL 06/25/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/03/21	1.000	125.98	05/28/21	124.00	...	1.98	Option sale to close-call ²⁵
FDX 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/17/21	1.000	89.98	12/16/21	70.00	...	19.98	Option sale to close-call ²⁵
FDX 07/02/2021 CALL \$295.00 / CUSIP: / Symbol:							
06/28/21	1.000	198.98	06/28/21	247.00	...	-48.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FDX 07/16/2021 PUT \$275.00 / CUSIP: / Symbol:							
06/28/21	1.000	114.98	06/25/21	283.00	...	-168.02	Option sale to close-put ²⁵
FDX 12/17/2021 CALL \$260.00 / CUSIP: / Symbol:							
12/15/21	1.000	159.98	12/15/21	139.00	...	20.98	Option sale to close-call ²⁵
FDX 12/17/2021 CALL \$275.00 / CUSIP: / Symbol:							
12/17/21	1.000	16.98	12/16/21	54.00	...	-37.02	Option sale to close-call ²⁵
FDX 12/17/2021 PUT \$200.00 / CUSIP: / Symbol:							
	2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	12/16/21	68.00	...	-68.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/16/21	34.00	...	-34.00	2 of 2 - Option expiration- long put
12/17/21	3.000	0.00	Various	102.00	...	-102.00	Total of 2 transactions
FDX 12/17/2021 PUT \$225.00 / CUSIP: / Symbol:							
12/16/21	1.000	242.98	12/16/21	206.00	...	36.98	Option sale to close-put ²⁵
FEYE 02/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/27/21	1.000	31.98	01/26/21	48.00	...	-16.02	Option sale to close-call ²⁵
FEYE 09/17/2021 CALL \$21.00 / CUSIP: / Symbol:							
07/07/21	2.000	379.98	07/06/21	330.00	...	49.98	Option sale to close-call ²⁵
FIVE 09/03/2021 PUT \$190.00 / CUSIP: / Symbol:							
09/03/21	2.000	0.00	09/03/21	30.00	...	-30.00	Option expiration- long put
FIVE 10/15/2021 CALL \$190.00 / CUSIP: / Symbol:							
	4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	949.98	09/02/21	1,010.00	60.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	959.98	09/02/21	1,010.00	50.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	929.98	09/02/21	1,010.00	80.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	909.98	09/02/21	1,060.02	150.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/02/21	4.000	3,749.92	Various	4,090.02	340.10 W	0.00	Total of 4 transactions
	7 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	969.99	09/02/21	1,350.06	...	-380.07	1 of 7 - Option sale to close-call ²⁵
	1.000	969.99	09/02/21	1,330.07	...	-360.08	2 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FIVE 10/15/2021 CALL \$190.00 / CUSIP: / Symbol: (cont'd)							
	1.000	969.99	09/02/21	860.00	...	109.99	3 of 7 - Option sale to close-call ²⁵
	1.000	970.00	09/02/21	800.00	...	170.00	4 of 7 - Option sale to close-call ²⁵
	1.000	969.98	09/03/21	1,058.06	...	-88.08	5 of 7 - Option sale to close-call ²⁵
	1.000	969.99	09/03/21	700.00	...	269.99	6 of 7 - Option sale to close-call ²⁵
	2.000	1,939.99	09/03/21	1,440.00	...	499.99	7 of 7 - Option sale to close-call ²⁵
09/03/21	8.000	7,759.93	Various	7,538.19	...	221.74	Total of 7 transactions
	8 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	749.99	09/02/21	1,130.04	380.05 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	749.99	09/02/21	1,260.03	510.04 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	749.99	09/02/21	1,050.02	300.03 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	749.99	09/02/21	1,060.02	310.03 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	829.98	09/02/21	1,258.03	428.05 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	889.98	09/02/21	1,320.05	430.07 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	969.98	09/02/21	1,430.04	460.06 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	969.99	09/02/21	1,328.05	358.06 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/03/21	8.000	6,659.89	Various	9,836.28	3,176.39 W	0.00	Total of 8 transactions
	Security total:	18,169.74		21,464.49	3,516.49 W	221.74	
FSLR 08/20/2021 CALL \$90.00 / CUSIP: / Symbol:							
07/07/21	1.000	739.98	07/01/21	700.00	...	39.98	Option sale to close-call ²⁵
FSLY 06/18/2021 PUT \$40.00 / CUSIP: / Symbol:							
05/10/21	1.000	199.98	05/06/21	291.00	...	-91.02	Option sale to close-put ²⁵
FSR 06/18/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/09/21	1.000	119.98	06/09/21	123.00	...	-3.02	Option sale to close-call ²⁵
FTEK 05/21/2021 CALL \$3.00 / CUSIP: / Symbol:							
05/21/21	5.000	0.00	05/13/21	50.00	...	-50.00	Option expiration- long call
FUBO 04/09/2021 CALL \$32.00 / CUSIP: / Symbol:							
03/19/21	1.000	304.98	03/17/21	290.00	...	14.98	Option sale to close-call ²⁵
FUBO 05/21/2021 PUT \$22.50 / CUSIP: / Symbol:							
05/20/21	1.000	189.98	05/20/21	219.00	...	-29.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FVRR 09/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
<i>7 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,479.99	08/05/21	1,440.00	...	39.99	1 of 7 - Option sale to close-call ²⁵
	1.000	1,479.99	08/05/21	1,420.00	...	59.99	2 of 7 - Option sale to close-call ²⁵
	1.000	1,649.99	08/05/21	1,570.02	...	79.97	3 of 7 - Option sale to close-call ²⁵
	1.000	1,479.98	08/05/21	1,390.00	...	89.98	4 of 7 - Option sale to close-call ²⁵
	1.000	1,649.99	08/05/21	1,560.00	...	89.99	5 of 7 - Option sale to close-call ²⁵
	1.000	1,649.99	08/05/21	1,520.00	...	129.99	6 of 7 - Option sale to close-call ²⁵
	1.000	1,649.98	08/05/21	1,500.00	...	149.98	7 of 7 - Option sale to close-call ²⁵
08/05/21	7.000	11,039.91	Various	10,400.02	...	639.89	Total of 7 transactions
<i>4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,539.98	08/05/21	1,550.00	10.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	3.000	4,439.97	08/05/21	4,500.00	60.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	1,479.99	08/05/21	1,490.00	10.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1,479.99	08/05/21	1,480.00	0.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/05/21	6.000	8,939.93	Various	9,020.00	80.07 W	0.00	Total of 4 transactions
<i>2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,699.99	08/05/21	1,600.01	...	99.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,699.98	08/05/21	1,520.01	...	179.97	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	3,399.97	Various	3,120.02	...	279.95	Total of 2 transactions
08/06/21	1.000	1,179.98	08/06/21	1,560.01	380.03 W	0.00	Option sale to close-call ²⁵
<i>8 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,399.99	08/06/21	1,700.05	...	-300.06	1 of 8 - Option sale to close-call ²⁵
	1.000	1,399.98	08/06/21	1,540.06	...	-140.08	2 of 8 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,320.00	...	79.99	3 of 8 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,310.00	...	89.99	4 of 8 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,300.00	...	99.99	5 of 8 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,290.04	...	109.95	6 of 8 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,170.00	...	229.99	7 of 8 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,150.00	...	249.99	8 of 8 - Option sale to close-call ²⁵
08/09/21	8.000	11,199.91	Various	10,780.15	...	419.76	Total of 8 transactions
<i>6 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,129.98	08/06/21	1,520.01	390.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	1,249.98	08/06/21	1,460.01	210.03 W	0.00	2 of 6 - Option sale to close-call ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FVRR 09/17/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,279.98	08/06/21	1,780.03	500.05 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	1,399.98	08/06/21	1,780.03	380.05 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,590.03	190.04 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	1,399.99	08/06/21	1,840.05	440.06 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/09/21	6.000	7,859.90	Various	9,970.16	2,110.26 W	0.00	Total of 6 transactions
	Security total:	43,619.60		44,850.36	2,570.36 W	1,339.60	
FVRR 09/17/2021 CALL \$180.00 / CUSIP: / Symbol:							
08/10/21	1.000	1,499.98	08/10/21	1,400.00	...	99.98	Option sale to close-call ²⁵
08/10/21	1.000	1,149.98	08/10/21	1,450.00	300.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	839.98	08/10/21	1,670.02	830.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	879.98	08/10/21	2,060.04	1,180.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/11/21	2.000	1,719.96	Various	3,730.06	2,010.10 W	0.00	Total of 2 transactions
	2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.						
	1.000	969.98	08/10/21	2,260.06	1,290.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	789.98	08/10/21	2,370.08	1,580.10 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/13/21	2.000	1,759.96	Various	4,630.14	2,870.18 W	0.00	Total of 2 transactions
08/17/21	1.000	529.98	08/10/21	2,660.10	2,130.12 W	0.00	Option sale to close-call ²⁵
08/20/21	1.000	439.98	08/10/21	3,150.12	2,710.14 W	0.00	Option sale to close-call ²⁵
	3 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	1.000	469.98	08/10/21	3,680.14	3,210.16 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	489.98	08/11/21	4,081.16	3,591.18 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	429.98	08/11/21	4,341.18	3,911.20 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/23/21	3.000	1,389.94	Various	12,102.48	10,712.54 W	0.00	Total of 3 transactions
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	1.000	649.99	08/17/21	470.00	...	179.99	1 of 2 - Option sale to close-call ²⁵
	1.000	649.99	08/23/21	440.00	...	209.99	2 of 2 - Option sale to close-call ²⁵
08/24/21	2.000	1,299.98	Various	910.00	...	389.98	Total of 2 transactions
	4 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	1.000	499.98	08/13/21	4,761.20	4,261.22 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	649.99	08/13/21	5,001.22	4,351.23 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	609.98	08/20/21	4,791.23	4,181.25 W	0.00	3 of 4 - Option sale to close-call ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FVRR 09/17/2021 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	649.99	08/23/21	4,641.25	3,991.26 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/24/21	4.000	2,409.94	Various	19,194.90	16,784.96 W	0.00	Total of 4 transactions
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	749.99	08/23/21	4,441.26	...	-3,691.27	1 of 3 - Option sale to close-call ²⁵
	1.000	749.99	08/23/21	420.00	...	329.99	2 of 3 - Option sale to close-call ²⁵
	1.000	749.99	08/24/21	610.00	...	139.99	3 of 3 - Option sale to close-call ²⁵
08/25/21	3.000	2,249.97	Various	5,471.26	...	-3,221.29	Total of 3 transactions
Security total:		14,449.67		54,699.06	37,518.06 W	-2,731.33	
GE 01/21/2022 CALL \$12.00 / CUSIP: / Symbol:							
01/26/21	1.000	179.98	01/21/21	172.00	...	7.98	Option sale to close-call ²⁵
GE 06/25/2021 CALL \$14.00 / CUSIP: / Symbol:							
06/25/21	5.000	0.00	06/10/21	105.00	...	-105.00	Option expiration- long call
GE 07/16/2021 CALL \$13.00 / CUSIP: / Symbol:							
06/30/21	1.000	51.98	06/30/21	48.00	...	3.98	Option sale to close-call ²⁵
GEVO 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/07/21	5.000	349.98	05/27/21	220.00	...	129.98	Option sale to close-call ²⁵
GHVI 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/21/21	1.000	64.98	05/20/21	45.00	...	19.98	Option sale to close-call ²⁵
GIFI 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	05/20/21	40.00	...	-40.00	Option expiration- long call
GLD 02/19/2021 CALL \$169.50 / CUSIP: / Symbol:							
02/08/21	1.000	349.98	02/04/21	168.00	...	181.98	Option sale to close-call ²⁵
GLD 03/05/2021 CALL \$168.00 / CUSIP: / Symbol:							
02/22/21	1.000	220.98	02/19/21	188.00	...	32.98	Option sale to close-call ²⁵
GLD 06/04/2021 CALL \$178.00 / CUSIP: / Symbol:							
06/01/21	1.000	143.98	05/27/21	118.00	...	25.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GM 04/30/2021 CALL \$59.00 / CUSIP: / Symbol:							
04/27/21	1.000	61.98	04/26/21	60.00	...	1.98	Option sale to close-call ²⁵
GM 06/25/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/03/21	172.00	...	-172.00	Option expiration- long call
GME 01/29/2021 PUT \$30.00 / CUSIP: / Symbol:							
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	30.98	01/25/21	35.00	...	-4.02	1 of 2 - Option sale to close-put ²⁵
	1.000	61.98	01/25/21	35.00	...	26.98	2 of 2 - Option sale to close-put ²⁵
01/26/21	2.000	92.96	Various	70.00	...	22.96	Total of 2 transactions
GME 01/29/2021 PUT \$41.00 / CUSIP: / Symbol:							
01/28/21	1.000	5.98	01/26/21	71.00	...	-65.02	Option sale to close-put ²⁵
GME 01/29/2021 PUT \$45.00 / CUSIP: / Symbol:							
01/22/21	1.000	559.97	01/22/21	400.00	...	159.97	Option sale to close-put ²⁵
GME 02/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/11/21	1.000	110.98	02/10/21	220.00	...	-109.02	Option sale to close-call ²⁵
GME 02/12/2021 PUT \$46.00 / CUSIP: / Symbol:							
02/11/21	1.000	134.98	02/10/21	224.00	...	-89.02	Option sale to close-put ²⁵
GME 12/10/2021 CALL \$250.00 / CUSIP: / Symbol:							
12/10/21	2.000	0.00	12/08/21	174.00	...	-174.00	Option expiration- long call
GME 12/10/2021 PUT \$120.00 / CUSIP: / Symbol:							
12/08/21	1.000	127.98	12/08/21	117.00	...	10.98	Option sale to close-put ²⁵
12/10/21	1.000	0.00	12/08/21	139.00	...	-139.00	Option expiration- long put
	Security total:	127.98		256.00	...	-128.02	
GNUS 06/18/2021 CALL \$1.50 / CUSIP: / Symbol:							
	4 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	24.98	05/25/21	20.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	26.98	05/25/21	20.00	...	6.98	2 of 4 - 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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GNUS 06/18/2021 CALL \$1.50 / CUSIP: / Symbol: (cont'd)							
	1.000	31.98	05/25/21	20.00	...	11.98	3 of 4 - Option sale to close-call ²⁵
	2.000	67.98	05/25/21	40.00	...	27.98	4 of 4 - Option sale to close-call ²⁵
05/27/21	5.000	151.92	Various	100.00	...	51.92	Total of 4 transactions
GNUS 06/18/2021 CALL \$3.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	06/03/21	13.00	...	1.99	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	06/03/21	13.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	29.98	Various	26.00	...	3.98	Total of 2 transactions
GNUS 10/15/2021 CALL \$2.00 / CUSIP: / Symbol:							
5 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	4.000	59.98	07/01/21	152.00	...	-92.02	1 of 5 - Option sale to close-call ²⁵
	2.000	29.98	07/01/21	76.00	...	-46.02	2 of 5 - Option sale to close-call ²⁵
	2.000	29.98	07/01/21	76.00	...	-46.02	3 of 5 - Option sale to close-call ²⁵
	1.000	14.98	07/01/21	38.00	...	-23.02	4 of 5 - Option sale to close-call ²⁵
	1.000	14.98	07/01/21	38.00	...	-23.02	5 of 5 - Option sale to close-call ²⁵
08/09/21	10.000	149.90	Various	380.00	...	-230.10	Total of 5 transactions
GOCO 08/20/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	08/16/21	27.00	...	-22.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	08/16/21	27.00	...	-21.02	2 of 2 - Option sale to close-call ²⁵
08/18/21	2.000	10.96	Various	54.00	...	-43.04	Total of 2 transactions
GOED 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
07/09/21	1.000	6.98	06/28/21	49.00	...	-42.02	Option sale to close-call ²⁵
GOLD 05/21/2021 CALL \$23.50 / CUSIP: / Symbol:							
05/10/21	1.000	94.98	05/07/21	67.00	...	27.98	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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GOOG 01/22/2021 CALL \$1,850.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	1,249.96	01/19/21	390.00	...	859.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,326.96	01/19/21	370.00	...	956.96	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	2,576.92	Various	760.00	...	1,816.92	Total of 2 transactions
GOOG 01/22/2021 PUT \$1,750.00 / CUSIP: / Symbol:							
01/20/21	1.000	56.98	01/19/21	460.00	...	-403.02	Option sale to close-put ²⁵
GOOG 01/29/2021 CALL \$1,950.00 / CUSIP: / Symbol:							
01/25/21	1.000	749.97	01/22/21	1,530.00	...	-780.03	Option sale to close-call ²⁵
GOOG 01/29/2021 PUT \$1,860.00 / CUSIP: / Symbol:							
01/25/21	1.000	2,699.93	01/22/21	1,340.00	...	1,359.93	Option sale to close-put ²⁵
GOOG 11/19/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
10/27/21	1.000	419.98	10/26/21	400.00	...	19.98	Option sale to close-call ²⁵
GOOGL 01/29/2021 CALL \$1,950.0 / CUSIP: / Symbol:							
01/26/21	1.000	1,244.96	01/25/21	1,130.00	...	114.96	Option sale to close-call ²⁵
GOOGL 01/29/2021 PUT \$1,850.00 / CUSIP: / Symbol:							
01/26/21	1.000	649.97	01/25/21	1,350.00	...	-700.03	Option sale to close-put ²⁵
GRWG 05/28/2021 CALL \$44.00 / CUSIP: / Symbol:							
05/27/21	1.000	14.98	05/26/21	46.00	...	-31.02	Option sale to close-call ²⁵
GRWG 06/18/2021 CALL \$45.00 / CUSIP: / Symbol:							
05/26/21	1.000	144.98	05/25/21	86.00	...	58.98	Option sale to close-call ²⁵
GSAT 02/19/2021 CALL \$2.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	02/09/21	29.00	...	40.98	1 of 3 - Option sale to close-call ²⁵
	1.000	94.99	02/09/21	29.00	...	65.99	2 of 3 - Option sale to close-call ²⁵
	2.000	189.99	02/09/21	60.00	...	129.99	3 of 3 - Option sale to close-call ²⁵
02/10/21	4.000	354.96	Various	118.00	...	236.96	Total of 3 transactions

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GSAT 03/19/2021 CALL \$2.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	02/09/21	34.00	...	45.98	1 of 3 - Option sale to close-call ²⁵
	1.000	89.98	02/09/21	34.00	...	55.98	2 of 3 - Option sale to close-call ²⁵
	1.000	89.98	02/09/21	34.00	...	55.98	3 of 3 - Option sale to close-call ²⁵
02/10/21	3.000	259.94	Various	102.00	...	157.94	Total of 3 transactions
GSAT 05/21/2021 CALL \$1.00 / CUSIP: / Symbol:							
05/07/21	1.000	14.98	05/07/21	20.00	...	-5.02	Option sale to close-call ²⁵
GSAT 05/21/2021 CALL \$1.50 / CUSIP: / Symbol:							
04/27/21	2.000	53.98	04/26/21	40.00	...	13.98	Option sale to close-call ²⁵
GSAT 07/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/17/21	1.000	99.98	02/16/21	85.00	...	14.98	Option sale to close-call ²⁵
02/18/21	2.000	169.98	02/17/21	210.00	...	-40.02	Option sale to close-call ²⁵
	Security total:	269.96		295.00	...	-25.04	
GTT 07/16/2021 CALL \$4.00 / CUSIP: / Symbol:							
06/14/21	1.000	39.98	06/03/21	181.00	...	-141.02	Option sale to close-call ²⁵
HBAN 08/20/2021 CALL \$14.00 / CUSIP: / Symbol:							
06/25/21	1.000	89.98	06/24/21	75.00	...	14.98	Option sale to close-call ²⁵
HBP 08/20/2021 CALL \$5.00 / CUSIP: / Symbol:							
07/23/21	2.000	89.98	07/12/21	190.00	...	-100.02	Option sale to close-call ²⁵
HCA 02/05/2021 CALL \$180.00 / CUSIP: / Symbol:							
02/02/21	1.000	29.98	02/01/21	85.00	...	-55.02	Option sale to close-call ²⁵
HCA 03/05/2021 CALL \$172.50 / CUSIP: / Symbol:							
01/29/21	1.000	369.98	01/29/21	550.00	...	-180.02	Option sale to close-call ²⁵
HD 05/28/2021 PUT \$310.00 / CUSIP: / Symbol:							
05/12/21	1.000	329.98	05/11/21	254.00	...	75.98	Option sale to close-put ²⁵

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HEXO 12/17/2021 CALL \$1.00 / CUSIP: / Symbol:							
5 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	4.000	7.98	12/13/21	40.00	32.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	1.99	12/13/21	10.00	8.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	2.000	3.99	12/13/21	36.01	32.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	1.99	12/13/21	18.01	16.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	3.99	12/13/21	36.01	32.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
12/14/21	10.000	19.94	Various	140.03	120.09 W	0.00	Total of 5 transactions
3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/13/21	50.02	...	-50.02	1 of 3 - Option expiration- long call
	2.000	0.00	12/13/21	50.02	...	-50.02	2 of 3 - Option expiration- long call
	1.000	0.00	12/13/21	25.02	...	-25.02	3 of 3 - Option expiration- long call
12/17/21	5.000	0.00	Various	125.06	...	-125.06	Total of 3 transactions
	Security total:	19.94		265.09	120.09 W	-125.06	
HEXO 12/17/2021 PUT \$1.00 / CUSIP: / Symbol:							
12/14/21	5.000	54.98	12/13/21	65.00	...	-10.02	Option sale to close-put ²⁵
3 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	12/13/21	13.00	...	6.98	1 of 3 - Option sale to close-put ²⁵
	1.000	21.98	12/13/21	13.00	...	8.98	2 of 3 - Option sale to close-put ²⁵
	3.000	50.98	12/13/21	39.00	...	11.98	3 of 3 - Option sale to close-put ²⁵
12/15/21	5.000	92.94	Various	65.00	...	27.94	Total of 3 transactions
	Security total:	147.92		130.00	...	17.92	
HOME 06/18/2021 CALL \$38.00 / CUSIP: / Symbol:							
05/20/21	1.000	54.98	05/17/21	120.00	...	-65.02	Option sale to close-call ²⁵
HOOD 10/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/29/21	1.000	0.00	10/26/21	146.00	...	-146.00	Option expiration- long call
HOOD 10/29/2021 PUT \$37.00 / CUSIP: / Symbol:							
10/27/21	1.000	199.98	10/26/21	102.00	...	97.98	Option sale to close-put ²⁵
HPQ 09/17/2021 CALL \$31.00 / CUSIP: / Symbol:							
07/23/21	1.000	39.98	07/02/21	143.00	...	-103.02	Option sale to close-call ²⁵

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HUGE 06/18/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/03/21	30.00	...	-30.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/03/21	20.00	...	-20.00	2 of 2 - Option expiration- long call
06/18/21	5.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
HYLN 02/19/2021 CALL \$22.00 / CUSIP: / Symbol:							
02/12/21	1.000	126.98	02/11/21	350.00	...	-223.02	Option sale to close-call ²⁵
IBM 01/22/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	141.00	...	-141.00	Option expiration- long call
IBM 01/22/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	101.00	...	-101.00	Option expiration- long call
IBM 01/29/2021 CALL \$128.00 / CUSIP: / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	27.98	01/26/21	17.00	...	10.98	1 of 4 - Option sale to close-call ²⁵
	3.000	68.98	01/26/21	48.00	...	20.98	2 of 4 - Option sale to close-call ²⁵
	2.000	55.99	01/26/21	34.00	...	21.99	3 of 4 - Option sale to close-call ²⁵
	2.000	55.99	01/26/21	34.00	...	21.99	4 of 4 - Option sale to close-call ²⁵
01/27/21	8.000	208.94	Various	133.00	...	75.94	Total of 4 transactions
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	7.98	01/27/21	31.00	...	-23.02	1 of 3 - Option sale to close-call ²⁵
	1.000	7.98	01/27/21	31.00	...	-23.02	2 of 3 - Option sale to close-call ²⁵
	1.000	7.98	01/27/21	31.00	...	-23.02	3 of 3 - Option sale to close-call ²⁵
01/28/21	3.000	23.94	Various	93.00	...	-69.06	Total of 3 transactions
	Security total:	232.88		226.00	...	6.88	
IBM 01/29/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	210.99	01/20/21	173.00	...	37.99	1 of 2 - Option sale to close-call ²⁵
	1.000	210.99	01/20/21	173.00	...	37.99	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	421.98	Various	346.00	...	75.98	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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IBM 01/29/2021 PUT \$118.00 / CUSIP: / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	19.00	01/26/21	17.00	...	2.00	1 of 4 - Option sale to close-put ²⁵
	2.000	37.99	01/26/21	34.00	...	3.99	2 of 4 - Option sale to close-put ²⁵
	2.000	37.99	01/26/21	34.00	...	3.99	3 of 4 - Option sale to close-put ²⁵
	3.000	56.99	01/26/21	51.00	...	5.99	4 of 4 - Option sale to close-put ²⁵
01/27/21	8.000	151.97	Various	136.00	...	15.97	Total of 4 transactions
IDEX 06/18/2021 CALL \$3.00 / CUSIP: / Symbol:							
06/02/21	1.000	41.98	06/01/21	28.00	...	13.98	Option sale to close-call ²⁵
IDRA 07/16/2021 CALL \$2.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	06/22/21	15.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	06/22/21	15.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	9.96	Various	30.00	...	-20.04	Total of 2 transactions
IMGN 02/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/16/21	1.000	19.98	02/12/21	70.00	...	-50.02	Option sale to close-call ²⁵
INTC 01/22/2021 CALL \$64.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/21/21	166.01	...	-166.01	1 of 3 - Option expiration- long call
	1.000	1.99	01/21/21	74.00	...	-72.01	2 of 3 - Option sale to close-call ²⁵
	1.000	2.00	01/21/21	74.00	...	-72.00	3 of 3 - Option sale to close-call ²⁵
01/22/21	3.000	3.99	Various	314.01	...	-310.02	Total of 3 transactions
01/22/21	1.000	1.99	01/21/21	67.00	65.01 W	0.00	Option sale to close-call ²⁵
	Security total:	5.98		381.01	65.01 W	-310.02	
INTC 01/22/2021 PUT \$60.00 / CUSIP: / Symbol:							
01/22/21	1.000	116.98	01/21/21	60.00	...	56.98	Option sale to close-put ²⁵

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(continued)

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INTC 07/23/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	6.000	137.98	07/21/21	192.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	4.000	91.99	07/21/21	128.00	...	-36.01	2 of 2 - Option sale to close-call ²⁵
07/22/21	10.000	229.97	Various	320.00	...	-90.03	Total of 2 transactions
INTC 09/17/2021 CALL \$52.50 / CUSIP: / Symbol:							
6 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	07/23/21	208.01	...	1.97	1 of 6 - Option sale to close-call ²⁵
	1.000	209.99	07/23/21	206.03	...	3.96	2 of 6 - Option sale to close-call ²⁵
	2.000	419.99	07/23/21	400.00	...	19.99	3 of 6 - Option sale to close-call ²⁵
	1.000	202.00	07/23/21	179.00	...	23.00	4 of 6 - Option sale to close-call ²⁵
	2.000	403.99	07/23/21	360.00	...	43.99	5 of 6 - Option sale to close-call ²⁵
	5.000	1,009.98	07/23/21	960.00	...	49.98	6 of 6 - Option sale to close-call ²⁵
07/23/21	12.000	2,455.93	Various	2,313.04	...	142.89	Total of 6 transactions
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	07/23/21	213.00	3.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	209.99	07/23/21	213.00	3.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	209.99	07/23/21	211.02	1.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/23/21	3.000	629.96	Various	637.02	7.06 W	0.00	Total of 3 transactions
	Security total:	3,085.89		2,950.06	7.06 W	142.89	
INTC 09/17/2021 CALL \$55.00 / CUSIP: / Symbol:							
4 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	309.99	07/20/21	270.00	...	39.99	1 of 4 - Option sale to close-call ²⁵
	1.000	310.00	07/20/21	270.00	...	40.00	2 of 4 - Option sale to close-call ²⁵
	1.000	310.00	07/20/21	270.00	...	40.00	3 of 4 - Option sale to close-call ²⁵
	1.000	309.99	07/21/21	261.00	...	48.99	4 of 4 - Option sale to close-call ²⁵
07/21/21	4.000	1,239.98	Various	1,071.00	...	168.98	Total of 4 transactions
INTC 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/29/21	3.000	2,489.97	10/26/21	2,415.00	...	74.97	Option sale to close-call ²⁵
IQ 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/27/21	1.000	49.98	05/20/21	53.00	...	-3.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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IRTC 02/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
02/16/21	2.000	77.98	02/12/21	160.00	...	-82.02	Option sale to close-call ²⁵
IWM 06/04/2021 PUT \$223.00 / CUSIP: / Symbol:							
05/25/21	1.000	379.98	05/25/21	318.00	...	61.98	Option sale to close-put ²⁵
JD 09/17/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/23/21	1.000	519.98	07/23/21	480.00	...	39.98	Option sale to close-call ²⁵
JD 11/26/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	4.000	555.98	11/23/21	480.00	...	75.98	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	11/24/21	129.00	...	-29.02	2 of 2 - Option sale to close-call ²⁵
11/24/21	5.000	655.96	Various	609.00	...	46.96	Total of 2 transactions
JD 11/26/2021 PUT \$90.00 / CUSIP: / Symbol:							
3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	159.98	11/23/21	164.00	...	-4.02	1 of 3 - Option sale to close-put ²⁵
	1.000	169.98	11/23/21	164.00	...	5.98	2 of 3 - Option sale to close-put ²⁵
	1.000	179.98	11/23/21	164.00	...	15.98	3 of 3 - Option sale to close-put ²⁵
11/24/21	3.000	509.94	Various	492.00	...	17.94	Total of 3 transactions
JD 12/10/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	118.99	12/03/21	210.00	...	-91.01	1 of 2 - Option sale to close-call ²⁵
	1.000	118.99	12/03/21	210.00	...	-91.01	2 of 2 - Option sale to close-call ²⁵
12/07/21	2.000	237.98	Various	420.00	...	-182.02	Total of 2 transactions
JD 12/10/2021 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	12/03/21	260.00	...	-195.02	1 of 2 - Option sale to close-put ²⁵
	1.000	74.98	12/03/21	260.00	...	-185.02	2 of 2 - Option sale to close-put ²⁵
12/07/21	2.000	139.96	Various	520.00	...	-380.04	Total of 2 transactions
JKS 12/17/2021 CALL \$55.00 / CUSIP: / Symbol:							
11/30/21	1.000	384.98	11/29/21	490.00	...	-105.02	Option sale to close-call ²⁵

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(continued)

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JKS 12/17/2021 PUT \$55.00 / CUSIP: / Symbol:							
11/30/21	1.000	424.98	11/29/21	449.00	...	-24.02	Option sale to close-put ²⁵
JMIA 01/15/2021 CALL \$44.00 / CUSIP: / Symbol:							
01/14/21	1.000	346.98	01/13/21	155.00	...	191.98	Option sale to close-call ²⁵
JMIA 04/30/2021 CALL \$32.00 / CUSIP: / Symbol:							
04/26/21	1.000	155.98	04/23/21	116.00	...	39.98	Option sale to close-call ²⁵
JMIA 05/28/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/28/21	1.000	68.98	05/27/21	40.00	...	28.98	Option sale to close-call ²⁵
JMIA 06/25/2021 CALL \$26.50 / CUSIP: / Symbol:							
06/23/21	1.000	181.98	06/21/21	179.00	...	2.98	Option sale to close-call ²⁵
JWN 01/21/2022 PUT \$32.50 / CUSIP: / Symbol:							
11/24/21	1.000	849.98	11/23/21	355.00	...	494.98	Option sale to close-put ²⁵
JWN 10/15/2021 CALL \$27.50 / CUSIP: / Symbol:							
<i>11 transactions for 08/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	334.98	08/26/21	365.00	30.02 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	334.99	08/26/21	395.02	60.03 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	334.99	08/26/21	365.00	30.01 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	324.98	08/26/21	365.00	40.02 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	324.98	08/26/21	365.00	40.02 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	297.98	08/26/21	395.03	97.05 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	297.98	08/26/21	365.01	67.03 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	299.98	08/26/21	375.02	75.04 W	0.00	8 of 11 - Option sale to close-call ²⁵

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JWN 10/15/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)	1.000	299.98	08/26/21	380.02	80.04 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	294.98	08/26/21	437.05	142.07 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	294.98	08/26/21	387.03	92.05 W	0.00	11 of 11 - Option sale to close-call ²⁵
08/26/21	11.000	3,440.80	Various	4,194.18	753.38 W	0.00	Total of 11 transactions
	5 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	287.00	08/26/21	395.04	108.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	287.00	08/26/21	395.04	108.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	286.99	08/26/21	457.07	170.08 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	287.00	08/26/21	392.05	105.05 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	286.99	08/26/21	300.00	13.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/27/21	5.000	1,434.98	Various	1,939.20	504.22 W	0.00	Total of 5 transactions
	2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	229.98	08/26/21	408.04	178.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	229.98	08/26/21	408.04	178.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/30/21	2.000	459.96	Various	816.08	356.12 W	0.00	Total of 2 transactions
	6 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	1.000	250.99	08/26/21	470.08	219.09 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	250.99	08/26/21	405.05	154.06 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	242.98	08/26/21	473.06	230.08 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	242.98	08/26/21	308.01	65.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	246.98	08/26/21	495.09	248.11 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	246.98	08/26/21	430.06	183.08 W	0.00	6 of 6 - Option sale to close-call ²⁵
09/01/21	6.000	1,481.90	Various	2,581.35	1,099.45 W	0.00	Total of 6 transactions
	12 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	213.99	08/26/21	454.06	240.07 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	214.00	08/26/21	507.08	293.08 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	213.99	08/26/21	342.03	128.04 W	0.00	3 of 12 - Option sale to close-call ²⁵

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JWN 10/15/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	1.000	219.99	08/30/21	522.11	302.12 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	220.00	08/30/21	457.08	237.08 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	219.99	08/30/21	523.08	303.09 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	218.99	08/30/21	470.07	251.08 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	219.00	09/01/21	561.12	342.12 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	218.99	09/01/21	387.04	168.05 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	216.99	09/01/21	554.09	337.10 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	217.00	09/01/21	488.08	271.08 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	216.99	09/01/21	585.12	368.13 W	0.00	12 of 12 - Option sale to close-call ²⁵
09/02/21	12.000	2,609.92	Various	5,850.96	3,241.04 W	0.00	Total of 12 transactions
	3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.						
	1.000	169.98	09/01/21	494.08	324.10 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	169.99	09/01/21	584.10	414.11 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	169.99	09/01/21	415.05	245.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/16/21	3.000	509.96	Various	1,493.23	983.27 W	0.00	Total of 3 transactions
	9 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	1.000	211.00	09/02/21	628.11	...	-417.11	1 of 9 - Option sale to close-call ²⁵
	1.000	211.00	09/02/21	582.13	...	-371.13	2 of 9 - Option sale to close-call ²⁵
	1.000	211.00	09/02/21	538.10	...	-327.10	3 of 9 - Option sale to close-call ²⁵
	1.000	211.00	09/02/21	485.08	...	-274.08	4 of 9 - Option sale to close-call ²⁵
	1.000	211.00	09/02/21	459.06	...	-248.06	5 of 9 - Option sale to close-call ²⁵
	1.000	210.99	09/02/21	214.00	...	-3.01	6 of 9 - Option sale to close-call ²⁵
	3.000	632.98	09/02/21	624.00	...	8.98	7 of 9 - Option sale to close-call ²⁵
	3.000	632.99	09/02/21	624.00	...	8.99	8 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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JWN 10/15/2021 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	3.000	632.99	09/03/21	510.00	...	122.99	9 of 9 - Option sale to close-call ²⁵
09/22/21	15.000	3,164.95	Various	4,664.48	...	-1,499.53	Total of 9 transactions
	Security total:	13,102.47		21,539.48	6,937.48 W	-1,499.53	
JWN 10/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	329.99	08/25/21	320.00	...	9.99	1 of 3 - Option sale to close-call ²⁵
	1.000	330.00	08/25/21	315.00	...	15.00	2 of 3 - Option sale to close-call ²⁵
	5.000	1,649.97	08/25/21	1,550.00	...	99.97	3 of 3 - Option sale to close-call ²⁵
08/25/21	7.000	2,309.96	Various	2,185.00	...	124.96	Total of 3 transactions
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	330.00	08/25/21	340.00	10.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	319.98	08/25/21	365.00	45.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	309.98	08/25/21	385.02	75.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/25/21	3.000	959.96	Various	1,090.02	130.06 W	0.00	Total of 3 transactions
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	226.98	08/25/21	395.04	168.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	226.98	08/25/21	478.06	251.08 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	197.98	08/26/21	476.08	278.10 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/26/21	3.000	651.94	Various	1,349.18	697.24 W	0.00	Total of 3 transactions
4 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	195.98	08/26/21	503.10	307.12 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	190.98	08/26/21	532.12	341.14 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	189.98	08/26/21	536.14	346.16 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	186.98	08/26/21	539.16	352.18 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/27/21	4.000	763.92	Various	2,110.52	1,346.60 W	0.00	Total of 4 transactions
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	140.99	08/27/21	543.18	402.19 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	141.00	08/27/21	190.00	49.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	140.99	08/27/21	183.00	42.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/31/21	3.000	422.98	Various	916.18	493.20 W	0.00	Total of 3 transactions

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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JWN 10/15/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	129.99	08/30/21	542.19	412.20 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	129.99	08/30/21	189.00	59.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/01/21	2.000	259.98	Various	731.19	471.21 W	0.00	Total of 2 transactions
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/30/21	182.01	...	-182.01	1 of 3 - Option expiration- long call
	1.000	0.00	09/01/21	542.20	...	-542.20	2 of 3 - Option expiration- long call
	1.000	0.00	09/01/21	189.01	...	-189.01	3 of 3 - Option expiration- long call
10/15/21	3.000	0.00	Various	913.22	...	-913.22	Total of 3 transactions
	Security total:	5,368.74		9,295.31	3,138.31 W	-788.26	
KMX 01/21/2022 PUT \$125.00 / CUSIP: / Symbol:							
12/27/21	1.000	279.98	12/21/21	378.00	...	-98.02	Option sale to close-put ²⁵
KNDI 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/10/21	1.000	141.98	02/09/21	124.00	...	17.98	Option sale to close-call ²⁵
KNDI 09/17/2021 CALL \$7.00 / CUSIP: / Symbol:							
07/29/21	1.000	18.98	06/28/21	80.00	...	-61.02	Option sale to close-call ²⁵
KOPN 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/04/21	1.000	64.98	06/01/21	37.00	...	27.98	Option sale to close-call ²⁵
KOPN 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
09/16/21	1.000	4.98	06/28/21	135.00	...	-130.02	Option sale to close-call ²⁵
LABU 11/05/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/02/21	1.000	284.98	11/02/21	225.00	...	59.98	Option sale to close-call ²⁵
LABU 11/05/2021 CALL \$63.00 / CUSIP: / Symbol:							
11/03/21	1.000	134.98	11/02/21	155.00	...	-20.02	Option sale to close-call ²⁵

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LCID 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
11/03/21	1.000	569.98	11/01/21	530.00	...	39.98	Option sale to close-call ²⁵
12/14/21	1.000	569.98	12/13/21	545.00	...	24.98	Option sale to close-call ²⁵
12/27/21	1.000	298.98	12/23/21	278.00	...	20.98	Option sale to close-call ²⁵
	Security total:	1,438.94		1,353.00	...	85.94	
LCID 05/20/2022 CALL \$40.00 / CUSIP: / Symbol:							
12/22/21	1.000	924.98	12/21/21	850.00	...	74.98	Option sale to close-call ²⁵
LCID 12/31/2021 CALL \$50.00 / CUSIP: / Symbol:							
	4 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	27.000	134.94	12/27/21	135.00	...	-0.06	1 of 4 - Option sale to close-call ²⁵
	8.000	39.98	12/27/21	40.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	11.000	54.98	12/27/21	55.00	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	4.000	19.99	12/27/21	20.00	...	-0.01	4 of 4 - Option sale to close-call ²⁵
12/27/21	50.000	249.89	Various	250.00	...	-0.11	Total of 4 transactions
LFMD 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/14/21	1.000	109.98	05/14/21	90.00	...	19.98	Option sale to close-call ²⁵
LFMD 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/20/21	1.000	89.98	05/19/21	60.00	...	29.98	Option sale to close-call ²⁵
05/24/21	1.000	74.98	05/21/21	145.00	...	-70.02	Option sale to close-call ²⁵
	Security total:	164.96		205.00	...	-40.04	
LI 03/19/2021 CALL \$25.50 / CUSIP: / Symbol:							
03/15/21	1.000	118.98	03/12/21	104.00	...	14.98	Option sale to close-call ²⁵
LIZI 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/15/21	1.000	4.98	05/26/21	145.00	...	-140.02	Option sale to close-call ²⁵
LKQ 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
05/10/21	1.000	114.98	04/29/21	105.00	...	9.98	Option sale to close-call ²⁵
LMND 05/21/2021 PUT \$55.00 / CUSIP: / Symbol:							
05/12/21	1.000	104.98	05/12/21	70.00	...	34.98	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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LODE 07/16/2021 CALL \$6.00 / CUSIP: / Symbol:							
06/08/21	2.000	59.98	06/04/21	100.00	...	-40.02	Option sale to close-call ²⁵
LOW 12/17/2021 PUT \$240.00 / CUSIP: / Symbol:							
11/17/21	1.000	359.98	11/16/21	625.00	...	-265.02	Option sale to close-put ²⁵
LPX 08/20/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/14/21	1.000	79.98	07/01/21	209.00	...	-129.02	Option sale to close-call ²⁵
LULU 01/21/2022 CALL \$440.00 / CUSIP: / Symbol:							
12/13/21	1.000	684.98	12/09/21	1,750.00	...	-1,065.02	Option sale to close-call ²⁵
LULU 01/21/2022 PUT \$400.00 / CUSIP: / Symbol:							
12/13/21	1.000	1,499.98	12/09/21	1,841.00	...	-341.02	Option sale to close-put ²⁵
M 07/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/09/21	1.000	84.98	06/03/21	50.00	...	34.98	Option sale to close-call ²⁵
MARA 05/14/2021 CALL \$29.00 / CUSIP: / Symbol:							
05/13/21	1.000	3.98	05/11/21	44.00	...	-40.02	Option sale to close-call ²⁵
MARA 12/17/2021 CALL \$42.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.98	12/16/21	11.01	...	-6.03	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	12/16/21	11.01	...	-6.03	2 of 2 - Option sale to close-call ²⁵
12/16/21	2.000	9.96	Various	22.02	...	-12.06	Total of 2 transactions
<i>4 transactions for 12/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	9.98	12/16/21	16.00	6.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	5.98	12/16/21	8.00	2.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	4.98	12/16/21	8.00	3.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	4.98	12/16/21	8.00	3.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/16/21	5.000	25.92	Various	40.00	14.08 W	0.00	Total of 4 transactions
<i>3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	12/16/21	11.02	...	-11.02	1 of 3 - Option expiration- long call
	1.000	0.00	12/16/21	11.02	...	-11.02	2 of 3 - Option expiration- long call

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MARA 12/17/2021 CALL \$42.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	12/16/21	10.02	...	-10.02	3 of 3 - Option expiration- long call
12/17/21	3.000	0.00	Various	32.06	...	-32.06	Total of 3 transactions
	Security total:	35.88		94.08	14.08 W	-44.12	
MAT 06/25/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/02/21	101.00	...	-101.00	Option expiration- long call
MDB 09/17/2021 PUT \$510.00 / CUSIP: / Symbol:							
09/03/21	1.000	2,269.97	09/03/21	2,200.00	...	69.97	Option sale to close-put ²⁵
MDB 12/10/2021 CALL \$530.00 / CUSIP: / Symbol:							
12/07/21	1.000	1,499.98	12/06/21	720.00	...	779.98	Option sale to close-call ²⁵
MDB 12/10/2021 PUT \$330.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/06/21	750.00	...	-750.00	Option expiration- long put
MDC 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
05/06/21	1.000	25.98	04/28/21	110.00	...	-84.02	Option sale to close-call ²⁵
MGNI 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/09/21	2.000	59.98	05/24/21	70.00	...	-10.02	Option sale to close-call ²⁵
MRNA 01/21/2022 CALL \$280.00 / CUSIP: / Symbol:							
12/22/21	1.000	1,299.98	12/22/21	1,250.00	...	49.98	Option sale to close-call ²⁵
MRNA 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/07/21	1.000	1,849.98	12/06/21	1,738.00	...	111.98	Option sale to close-call ²⁵
12/08/21	1.000	1,799.98	12/07/21	1,740.00	...	59.98	Option sale to close-call ²⁵
12/10/21	1.000	774.98	12/10/21	655.00	...	119.98	Option sale to close-call ²⁵
	2 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	1.000	1,599.98	12/13/21	1,535.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,579.98	12/14/21	1,520.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
12/14/21	2.000	3,179.96	Various	3,055.00	...	124.96	Total of 2 transactions
12/28/21	1.000	434.98	12/28/21	430.00	...	4.98	Option sale to close-call ²⁵
	Security total:	8,039.88		7,618.00	...	421.88	

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MRNA 01/21/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/29/21	1.000	2,649.97	11/29/21	2,580.00	...	69.97	Option sale to close-call ²⁵
12/28/21	2.000	119.98	12/22/21	270.00	150.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,769.95		2,850.00	150.02 W	69.97	
MRNA 01/21/2022 PUT \$200.00 / CUSIP: / Symbol:							
12/27/21	1.000	369.98	12/22/21	315.00	...	54.98	Option sale to close-put ²⁵
12/28/21	1.000	399.98	12/27/21	360.00	...	39.98	Option sale to close-put ²⁵
	Security total:	769.96		675.00	...	94.96	
MRNA 01/21/2022 PUT \$220.00 / CUSIP: / Symbol:							
12/21/21	1.000	499.98	12/17/21	385.00	...	114.98	Option sale to close-put ²⁵
MRNA 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/14/21	1.000	2,449.97	12/14/21	2,450.00	...	-0.03	Option sale to close-call ²⁵
MRNA 02/18/2022 CALL \$350.00 / CUSIP: / Symbol:							
12/15/21	1.000	1,449.98	12/14/21	1,300.00	...	149.98	Option sale to close-call ²⁵
	2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	1.000	1,499.98	12/15/21	1,600.00	100.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,619.98	12/17/21	1,650.02	30.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/17/21	2.000	3,119.96	Various	3,250.02	130.06 W	0.00	Total of 2 transactions
12/23/21	1.000	539.98	12/17/21	1,510.04	970.06 W	0.00	Option sale to close-call ²⁵
	Security total:	5,109.92		6,060.06	1,100.12 W	149.98	
MRNA 12/17/2021 CALL \$285.00 / CUSIP: / Symbol:							
12/13/21	1.000	579.98	12/10/21	282.00	...	297.98	Option sale to close-call ²⁵
MRNA 12/17/2021 CALL \$350.00 / CUSIP: / Symbol:							
12/13/21	1.000	52.98	12/07/21	200.00	...	-147.02	Option sale to close-call ²⁵
MRNA 12/17/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/26/21	1.000	1,849.98	11/23/21	185.00	...	1,664.98	Option sale to close-call ²⁵
MRNA 12/17/2021 PUT \$240.00 / CUSIP: / Symbol:							
12/10/21	1.000	1,199.98	12/07/21	290.00	...	909.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
MRNA 12/23/2021 CALL \$285.00 / CUSIP: / Symbol:							
12/13/21	1.000	799.98	12/13/21	630.00	...	169.98	Option sale to close-call ²⁵
MRNA 12/23/2021 PUT \$220.00 / CUSIP: / Symbol:							
<i>3 transactions for 12/22/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	49.98	12/22/21	40.00	...	9.98	1 of 3 - Option sale to close-put ²⁵
	1.000	34.98	12/22/21	20.00	...	14.98	2 of 3 - Option sale to close-put ²⁵
	2.000	69.98	12/22/21	40.00	...	29.98	3 of 3 - Option sale to close-put ²⁵
12/22/21	5.000	154.94	Various	100.00	...	54.94	Total of 3 transactions
12/22/21	8.000	79.97	12/22/21	160.00	30.01 W	-50.02	Option sale to close-put ²⁵
<i>7 transactions for 12/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	12/22/21	32.00	...	-32.00	1 of 7 - Option expiration- long put
	1.000	0.00	12/22/21	25.00	...	-25.00	2 of 7 - Option expiration- long put
	1.000	0.00	12/22/21	23.01	...	-23.01	3 of 7 - Option expiration- long put
	1.000	0.00	12/22/21	20.00	...	-20.00	4 of 7 - Option expiration- long put
	1.000	4.98	12/22/21	20.00	...	-15.02	5 of 7 - Option sale to close-put ²⁵
	1.000	22.98	12/22/21	20.00	...	2.98	6 of 7 - Option sale to close-put ²⁵
	4.000	91.98	12/22/21	80.00	...	11.98	7 of 7 - Option sale to close-put ²⁵
12/23/21	10.000	119.94	Various	220.01	...	-100.07	Total of 7 transactions
	Security total:	354.85		480.01	30.01 W	-95.15	
MRNA 12/23/2021 PUT \$225.00 / CUSIP: / Symbol:							
12/13/21	1.000	139.98	12/10/21	300.00	...	-160.02	Option sale to close-put ²⁵
MRNA 12/23/2021 PUT \$240.00 / CUSIP: / Symbol:							
12/14/21	1.000	429.98	12/13/21	325.00	...	104.98	Option sale to close-put ²⁵
12/21/21	1.000	78.98	12/17/21	315.02	...	-236.04	Option sale to close-put ²⁵
12/21/21	1.000	69.98	12/14/21	340.00	270.02 W	0.00	Option sale to close-put ²⁵
	Security total:	578.94		980.02	270.02 W	-131.06	
MRNA 12/31/2021 PUT \$220.00 / CUSIP: / Symbol:							
12/29/21	1.000	47.98	12/29/21	58.00	...	-10.02	Option sale to close-put ²⁵
MRVL 07/02/2021 CALL \$52.00 / CUSIP: / Symbol:							
06/14/21	1.000	178.98	06/08/21	123.00	...	55.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MSFT 01/21/2022 CALL \$390.00 / CUSIP: / Symbol:							
12/27/21	1.000	12.98	12/16/21	33.01	...	-20.03	Option sale to close-call ²⁵
	2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	1.000	12.99	12/16/21	23.00	10.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	12.99	12/16/21	23.00	10.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/27/21	2.000	25.98	Various	46.00	20.02 W	0.00	Total of 2 transactions
	2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	2.000	29.99	12/16/21	46.00	...	-16.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	12/17/21	28.01	...	-13.02	2 of 2 - Option sale to close-call ²⁵
12/28/21	3.000	44.98	Various	74.01	...	-29.03	Total of 2 transactions
	Security total:	83.94		153.02	20.02 W	-49.06	
MSFT 01/29/2021 CALL \$242.50 / CUSIP: / Symbol:							
	5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	109.99	01/27/21	48.00	...	61.99	1 of 5 - Option sale to close-call ²⁵
	1.000	114.99	01/27/21	50.00	...	64.99	2 of 5 - Option sale to close-call ²⁵
	1.000	114.99	01/27/21	50.00	...	64.99	3 of 5 - Option sale to close-call ²⁵
	1.000	115.00	01/27/21	50.00	...	65.00	4 of 5 - Option sale to close-call ²⁵
	2.000	219.99	01/27/21	100.00	...	119.99	5 of 5 - Option sale to close-call ²⁵
01/28/21	6.000	674.96	Various	298.00	...	376.96	Total of 5 transactions
MSFT 01/29/2021 PUT \$225.00 / CUSIP: / Symbol:							
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	7.98	01/27/21	89.00	...	-81.02	1 of 3 - Option sale to close-put ²⁵
	1.000	7.98	01/27/21	89.00	...	-81.02	2 of 3 - Option sale to close-put ²⁵
	1.000	8.98	01/27/21	89.00	...	-80.02	3 of 3 - Option sale to close-put ²⁵
01/28/21	3.000	24.94	Various	267.00	...	-242.06	Total of 3 transactions
MSFT 02/05/2021 CALL \$245.00 / CUSIP: / Symbol:							
	5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	158.99	01/29/21	86.00	...	72.99	1 of 5 - Option sale to close-call ²⁵
	1.000	155.98	01/29/21	80.00	...	75.98	2 of 5 - Option sale to close-call ²⁵
	2.000	281.99	01/29/21	174.00	...	107.99	3 of 5 - Option sale to close-call ²⁵
	3.000	422.98	01/29/21	261.00	...	161.98	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 02/05/2021 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
	4.000	635.98	01/29/21	348.00	...	287.98	5 of 5 - Option sale to close-call ²⁵
02/01/21	11.000	1,655.92	Various	949.00	...	706.92	Total of 5 transactions
MSFT 02/05/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	01/25/21	91.00	...	48.98	1 of 2 - Option sale to close-call ²⁵
	1.000	157.98	01/25/21	91.00	...	66.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	297.96	Various	182.00	...	115.96	Total of 2 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	106.98	01/25/21	91.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	1.000	130.98	01/25/21	91.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	237.96	Various	182.00	...	55.96	Total of 2 transactions
	Security total:	535.92		364.00	...	171.92	
MSFT 02/05/2021 PUT \$227.50 / CUSIP: / Symbol:							
02/01/21	4.000	275.98	01/29/21	840.00	...	-564.02	Option sale to close-put ²⁵
MSFT 02/19/2021 CALL \$255.00 / CUSIP: / Symbol:							
02/16/21	2.000	17.99	02/12/21	34.00	...	-16.01	Option sale to close-call ²⁵
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	20.99	02/12/21	81.01	20.01 W	-40.01	1 of 4 - Option sale to close-call ²⁵
	3.000	26.99	02/12/21	51.00	16.01 W	-8.00	2 of 4 - Option sale to close-call ²⁵
	5.000	34.98	02/12/21	85.00	50.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	13.99	02/12/21	50.01	36.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/16/21	13.000	96.95	Various	267.02	122.06 W	-48.01	Total of 4 transactions
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	02/12/21	37.01	...	-35.02	1 of 5 - Option sale to close-call ²⁵
	1.000	1.99	02/12/21	35.01	...	-33.02	2 of 5 - Option sale to close-call ²⁵
	1.000	1.99	02/12/21	35.01	...	-33.02	3 of 5 - Option sale to close-call ²⁵
	1.000	1.98	02/12/21	27.01	...	-25.03	4 of 5 - Option sale to close-call ²⁵
	1.000	1.99	02/12/21	27.00	...	-25.01	5 of 5 - Option sale to close-call ²⁵
02/18/21	5.000	9.94	Various	161.04	...	-151.10	Total of 5 transactions
	Security total:	124.88		462.06	122.06 W	-215.12	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MSFT 02/19/2021 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	5.000	139.98	02/12/21	220.00	...	-80.02	1 of 2 - Option sale to close-put ²⁵
	2.000	79.98	02/12/21	88.00	...	-8.02	2 of 2 - Option sale to close-put ²⁵
02/16/21	7.000	219.96	Various	308.00	...	-88.04	Total of 2 transactions
MSFT 07/30/2021 CALL \$295.00 / CUSIP: / Symbol:							
07/28/21	1.000	24.98	07/27/21	137.00	...	-112.02	Option sale to close-call ²⁵
MSFT 10/29/2021 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	664.98	09/27/21	1,050.00	385.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	709.98	09/27/21	1,050.00	340.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/01/21	2.000	1,374.96	Various	2,100.00	725.04 W	0.00	Total of 2 transactions
5 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	729.99	09/27/21	1,050.00	320.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	729.99	09/28/21	1,285.02	555.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	799.99	09/28/21	1,240.02	440.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	799.99	09/28/21	1,355.03	555.04 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	799.99	09/28/21	1,120.01	320.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/05/21	5.000	3,859.95	Various	6,050.08	2,190.13 W	0.00	Total of 5 transactions
4 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	949.99	09/28/21	1,050.05	...	-100.06	1 of 4 - Option sale to close-call ²⁵
	1.000	949.99	09/28/21	950.04	...	-0.05	2 of 4 - Option sale to close-call ²⁵
	1.000	949.99	09/28/21	750.03	...	199.96	3 of 4 - Option sale to close-call ²⁵
	2.000	1,899.99	10/04/21	1,100.00	...	799.99	4 of 4 - Option sale to close-call ²⁵
10/06/21	5.000	4,749.96	Various	3,850.12	...	899.84	Total of 4 transactions
3 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	889.99	09/28/21	1,140.03	250.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	889.99	09/28/21	1,255.04	365.05 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	889.99	09/28/21	1,020.02	130.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/06/21	3.000	2,669.97	Various	3,415.09	745.12 W	0.00	Total of 3 transactions
	Security total:	12,654.84		15,415.29	3,660.29 W	899.84	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MSFT 11/19/2021 CALL \$307.50 / CUSIP: / Symbol:							
10/27/21	1.000	1,224.98	10/22/21	800.00	...	424.98	Option sale to close-call ²⁵
MSFT 12/23/2021 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	12/16/21	164.00	138.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	12/16/21	221.02	196.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/20/21	2.000	50.96	Various	385.02	334.06 W	0.00	Total of 2 transactions
12/21/21	1.000	3.98	12/17/21	243.04	...	-239.06	Option sale to close-call ²⁵
	Security total:	54.94		628.06	334.06 W	-239.06	
MU 09/17/2021 CALL \$75.00 / CUSIP: / Symbol:							
4 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	539.98	07/15/21	525.00	...	14.98	1 of 4 - Option sale to close-call ²⁵
	1.000	539.98	07/15/21	525.00	...	14.98	2 of 4 - Option sale to close-call ²⁵
	1.000	544.99	07/15/21	525.00	...	19.99	3 of 4 - Option sale to close-call ²⁵
	1.000	544.99	07/15/21	525.00	...	19.99	4 of 4 - Option sale to close-call ²⁵
07/16/21	4.000	2,169.94	Various	2,100.00	...	69.94	Total of 4 transactions
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	494.99	07/21/21	500.00	...	-5.01	1 of 2 - Option sale to close-call ²⁵
	1.000	494.99	07/23/21	370.00	...	124.99	2 of 2 - Option sale to close-call ²⁵
07/26/21	2.000	989.98	Various	870.00	...	119.98	Total of 2 transactions
	Security total:	3,159.92		2,970.00	...	189.92	
MU 12/23/2021 CALL \$100.00 / CUSIP: / Symbol:							
4 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	2.000	3.98	12/20/21	46.00	...	-42.02	1 of 4 - Option sale to close-call ²⁵
	1.000	1.98	12/20/21	23.00	...	-21.02	2 of 4 - Option sale to close-call ²⁵
	1.000	1.98	12/20/21	23.00	...	-21.02	3 of 4 - Option sale to close-call ²⁵
	1.000	1.98	12/20/21	23.00	...	-21.02	4 of 4 - Option sale to close-call ²⁵
12/21/21	5.000	9.92	Various	115.00	...	-105.08	Total of 4 transactions
MU 12/23/2021 PUT \$68.00 / CUSIP: / Symbol:							
12/23/21	5.000	0.00	12/20/21	95.00	...	-95.00	Option expiration- long put

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MVIS 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/16/21	1.000	261.98	02/12/21	165.00	...	96.98	Option sale to close-call ²⁵
02/18/21	1.000	95.98	02/17/21	205.00	...	-109.02	Option sale to close-call ²⁵
	Security total:	357.96		370.00	...	-12.04	
MVIS 05/21/2021 CALL \$13.00 / CUSIP: / Symbol:							
05/04/21	1.000	409.98	05/03/21	215.00	...	194.98	Option sale to close-call ²⁵
MVIS 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/12/21	1.000	89.98	05/04/21	260.00	...	-170.02	Option sale to close-call ²⁵
MVIS 05/28/2021 CALL \$13.00 / CUSIP: / Symbol:							
05/25/21	1.000	184.98	05/24/21	149.00	...	35.98	Option sale to close-call ²⁵
MVIS 05/28/2021 CALL \$16.00 / CUSIP: / Symbol:							
05/28/21	1.000	109.98	05/28/21	55.00	...	54.98	Option sale to close-call ²⁵
MVIS 05/28/2021 PUT \$17.50 / CUSIP: / Symbol:							
	<i>2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	69.98	05/28/21	35.00	...	34.98	1 of 2 - Option sale to close-put ²⁵
	1.000	84.98	05/28/21	25.00	...	59.98	2 of 2 - Option sale to close-put ²⁵
05/28/21	2.000	154.96	Various	60.00	...	94.96	Total of 2 transactions
MVIS 06/04/2021 CALL \$13.00 / CUSIP: / Symbol:							
05/24/21	1.000	199.98	05/24/21	130.00	...	69.98	Option sale to close-call ²⁵
MVIS 06/04/2021 CALL \$14.50 / CUSIP: / Symbol:							
05/27/21	1.000	164.98	05/26/21	194.00	29.02 W	0.00	Option sale to close-call ²⁵
05/28/21	1.000	214.98	05/26/21	134.02	...	80.96	Option sale to close-call ²⁵
	Security total:	379.96		328.02	29.02 W	80.96	
MVIS 06/04/2021 CALL \$15.50 / CUSIP: / Symbol:							
06/01/21	1.000	249.98	05/28/21	215.02	...	34.96	Option sale to close-call ²⁵
06/01/21	1.000	134.98	05/28/21	225.00	90.02 W	0.00	Option sale to close-call ²⁵
	Security total:	384.96		440.02	90.02 W	34.96	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
MVIS 06/04/2021 CALL \$18.50 / CUSIP: / Symbol:							
06/04/21	1.000	72.98	06/04/21	40.00	...	32.98	Option sale to close-call ²⁵
MVIS 06/04/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/04/21	1.000	16.98	06/04/21	110.00	...	-93.02	Option sale to close-call ²⁵
MVIS 06/04/2021 CALL \$20.50 / CUSIP: / Symbol:							
06/04/21	1.000	129.98	06/04/21	180.00	...	-50.02	Option sale to close-call ²⁵
MVIS 06/04/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/04/21	1.000	109.98	06/04/21	80.00	...	29.98	Option sale to close-call ²⁵
MVIS 06/04/2021 PUT \$21.00 / CUSIP: / Symbol:							
06/04/21	1.000	84.98	06/04/21	70.00	...	14.98	Option sale to close-put ²⁵
MVIS 06/11/2021 PUT \$16.00 / CUSIP: / Symbol:							
06/02/21	1.000	71.98	06/01/21	85.00	...	-13.02	Option sale to close-put ²⁵
MVIS 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
06/10/21	1.000	329.98	06/10/21	304.00	...	25.98	Option sale to close-call ²⁵
MVIS 06/18/2021 CALL \$24.50 / CUSIP: / Symbol:							
06/10/21	1.000	209.98	06/10/21	310.00	...	-100.02	Option sale to close-call ²⁵
MVIS 06/25/2021 CALL \$17.50 / CUSIP: / Symbol:							
06/23/21	1.000	64.98	06/23/21	60.00	...	4.98	Option sale to close-call ²⁵
06/24/21	1.000	47.98	06/23/21	60.00	...	-12.02	Option sale to close-call ²⁵
	Security total:	112.96		120.00	...	-7.04	
MVIS 06/25/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/22/21	1.000	49.98	06/18/21	120.00	...	-70.02	Option sale to close-call ²⁵
MVIS 07/02/2021 CALL \$16.50 / CUSIP: / Symbol:							
06/28/21	1.000	199.98	06/24/21	180.00	...	19.98	Option sale to close-call ²⁵
06/29/21	1.000	219.98	06/28/21	195.00	...	24.98	Option sale to close-call ²⁵
06/30/21	1.000	94.98	06/29/21	205.00	...	-110.02	Option sale to close-call ²⁵
	Security total:	514.94		580.00	...	-65.06	

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2021 1099-B* OMB No. 1545-0715

(continued)

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MVIS 07/23/2021 CALL \$13.50 / CUSIP: / Symbol:							
07/19/21	1.000	65.98	07/19/21	60.00	...	5.98	Option sale to close-call ²⁵
MVIS 07/23/2021 CALL \$14.00 / CUSIP: / Symbol:							
07/22/21	1.000	36.98	07/22/21	50.00	...	-13.02	Option sale to close-call ²⁵
MVIS 07/23/2021 PUT \$14.00 / CUSIP: / Symbol:							
07/21/21	1.000	19.98	07/19/21	90.00	...	-70.02	Option sale to close-put ²⁵
MVIS 08/06/2021 CALL \$12.00 / CUSIP: / Symbol:							
08/05/21	1.000	149.98	08/03/21	130.00	...	19.98	Option sale to close-call ²⁵
MVIS 08/06/2021 CALL \$13.00 / CUSIP: / Symbol:							
08/02/21	1.000	129.98	08/02/21	120.00	...	9.98	Option sale to close-call ²⁵
MVIS 08/06/2021 CALL \$15.50 / CUSIP: / Symbol:							
<i>2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.98	08/05/21	15.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	08/05/21	15.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	11.96	Various	30.00	...	-18.04	Total of 2 transactions
NFLX 01/29/2021 CALL \$585.00 / CUSIP: / Symbol:							
01/20/21	1.000	689.97	01/19/21	174.00	...	515.97	Option sale to close-call ²⁵
NFLX 02/12/2021 CALL \$600.00 / CUSIP: / Symbol:							
<i>4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.99	02/04/21	249.02	...	-228.03	1 of 4 - Option sale to close-call ²⁵
	1.000	21.00	02/04/21	135.00	...	-114.00	2 of 4 - Option sale to close-call ²⁵
	1.000	20.99	02/05/21	56.00	...	-35.01	3 of 4 - Option sale to close-call ²⁵
	1.000	21.00	02/05/21	56.00	...	-35.00	4 of 4 - Option sale to close-call ²⁵
02/08/21	4.000	83.98	Various	496.02	...	-412.04	Total of 4 transactions
02/08/21	1.000	20.98	02/04/21	135.00	114.02 W	0.00	Option sale to close-call ²⁵
Security total:		104.96		631.02	114.02 W	-412.04	
NIO 01/15/2021 CALL \$62.50 / CUSIP: / Symbol:							
01/15/21	1.000	8.98	01/14/21	51.00	...	-42.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
12/29/21	1.000	390.98	12/29/21	389.00	...	1.98	Option sale to close-call ²⁵
NIO 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
12/20/21	1.000	186.98	12/17/21	287.00	100.02 W	0.00	Option sale to close-call ²⁵
12/23/21	1.000	255.98	12/20/21	321.02	...	-65.04	Option sale to close-call ²⁵
Security total:		442.96		608.02	100.02 W	-65.04	
NIO 02/05/2021 CALL \$57.00 / CUSIP: / Symbol:							
01/29/21	1.000	529.97	01/27/21	440.00	...	89.97	Option sale to close-call ²⁵
NIO 02/05/2021 CALL \$62.00 / CUSIP: / Symbol:							
01/25/21	1.000	309.98	01/22/21	409.00	...	-99.02	Option sale to close-call ²⁵
NIO 02/12/2021 CALL \$57.50 / CUSIP: / Symbol:							
02/09/21	1.000	369.98	01/29/21	500.00	...	-130.02	Option sale to close-call ²⁵
NIO 02/19/2021 CALL \$61.00 / CUSIP: / Symbol:							
02/17/21	1.000	33.98	02/16/21	117.00	...	-83.02	Option sale to close-call ²⁵
NIO 02/26/2021 CALL \$58.50 / CUSIP: / Symbol:							
02/23/21	1.000	12.98	02/22/21	47.00	...	-34.02	Option sale to close-call ²⁵
NIO 03/12/2021 CALL \$49.00 / CUSIP: / Symbol:							
03/02/21	1.000	121.98	03/01/21	430.00	...	-308.02	Option sale to close-call ²⁵
NIO 03/26/2021 CALL \$43.00 / CUSIP: / Symbol:							
03/18/21	1.000	194.98	03/18/21	199.00	...	-4.02	Option sale to close-call ²⁵
NIO 03/26/2021 PUT \$42.00 / CUSIP: / Symbol:							
03/24/21	1.000	479.98	03/23/21	138.00	...	341.98	Option sale to close-put ²⁵
NIO 03/26/2021 PUT \$43.00 / CUSIP: / Symbol:							
03/19/21	1.000	329.98	03/18/21	216.00	...	113.98	Option sale to close-put ²⁵
NIO 04/01/2021 CALL \$41.00 / CUSIP: / Symbol:							
04/01/21	1.000	14.98	04/01/21	59.00	...	-44.02	Option sale to close-call ²⁵

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NIO 04/09/2021 CALL \$42.50 / CUSIP: / Symbol: 03/17/21	1.000	484.98	03/17/21	370.00	...	114.98	Option sale to close-call ²⁵
NIO 05/07/2021 CALL \$38.00 / CUSIP: / Symbol: 05/07/21	1.000	0.00	05/05/21	73.00	...	-73.00	Option expiration- long call
NIO 05/07/2021 CALL \$41.00 / CUSIP: / Symbol: 04/30/21	1.000	116.98	04/28/21	210.00	...	-93.02	Option sale to close-call ²⁵
NIO 05/14/2021 PUT \$35.00 / CUSIP: / Symbol: 05/11/21	1.000	185.98	05/10/21	118.00	...	67.98	Option sale to close-put ²⁵
NIO 06/18/2021 CALL \$42.50 / CUSIP: / Symbol: 06/07/21	1.000	222.98	06/03/21	185.00	...	37.98	Option sale to close-call ²⁵
NIO 06/18/2021 CALL \$47.00 / CUSIP: / Symbol: 06/18/21	1.000	70.98	06/18/21	60.00	...	10.98	Option sale to close-call ²⁵
NIO 06/18/2021 PUT \$47.00 / CUSIP: / Symbol: 06/18/21	1.000	7.98	06/18/21	10.00	...	-2.02	Option sale to close-put ²⁵
NIO 06/25/2021 CALL \$35.00 / CUSIP: / Symbol: 05/14/21	1.000	210.98	05/11/21	283.00	...	-72.02	Option sale to close-call ²⁵
NIO 07/02/2021 PUT \$51.00 / CUSIP: / Symbol: 06/30/21	1.000	46.98	06/30/21	63.00	...	-16.02	Option sale to close-put ²⁵
NIO 07/30/2021 CALL \$46.00 / CUSIP: / Symbol: 07/12/21	1.000	299.98	07/09/21	278.00	...	21.98	Option sale to close-call ²⁵
NIO 08/13/2021 PUT \$42.00 / CUSIP: / Symbol: 08/12/21	1.000	70.98	08/11/21	82.00	...	-11.02	Option sale to close-put ²⁵
NIO 09/17/2021 CALL \$45.00 / CUSIP: / Symbol: 08/16/21	1.000	89.98	08/11/21	315.00	...	-225.02	Option sale to close-call ²⁵

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NIO 10/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	2.000	909.98	09/08/21	930.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	899.98	09/08/21	910.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/08/21	4.000	1,809.96	Various	1,840.02	30.06 W	0.00	Total of 2 transactions
09/09/21	2.000	929.98	09/08/21	890.04	...	39.94	Option sale to close-call ²⁵
09/15/21	2.000	839.98	09/14/21	810.00	...	29.98	Option sale to close-call ²⁵
09/16/21	1.000	339.98	09/16/21	344.00	...	-4.02	Option sale to close-call ²⁵
	Security total:	3,919.90		3,884.06	30.06 W	65.90	
NIO 10/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
09/17/21	1.000	99.98	09/14/21	167.00	...	-67.02	Option sale to close-call ²⁵
NIO 11/12/2021 CALL \$42.00 / CUSIP: / Symbol:							
11/10/21	2.000	113.98	11/09/21	314.00	...	-200.02	Option sale to close-call ²⁵
NIO 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/09/21	1.000	88.98	11/09/21	87.00	...	1.98	Option sale to close-call ²⁵
NIO 11/12/2021 PUT \$38.00 / CUSIP: / Symbol:							
11/09/21	1.000	89.98	11/09/21	84.00	...	5.98	Option sale to close-put ²⁵
NIO 11/12/2021 PUT \$39.00 / CUSIP: / Symbol:							
11/10/21	2.000	51.98	11/09/21	244.00	...	-192.02	Option sale to close-put ²⁵
NIO 11/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	3.000	1,079.98	09/21/21	1,050.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,079.99	09/21/21	1,005.00	...	74.99	2 of 2 - Option sale to close-call ²⁵
09/22/21	6.000	2,159.97	Various	2,055.00	...	104.97	Total of 2 transactions
NIO 12/23/2021 CALL \$31.00 / CUSIP: / Symbol:							
12/22/21	3.000	47.98	12/22/21	63.00	...	-15.02	Option sale to close-call ²⁵
12/23/21	2.000	5.98	12/22/21	42.00	...	-36.02	Option sale to close-call ²⁵
	Security total:	53.96		105.00	...	-51.04	

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NIO 12/31/2021 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	12/29/21	9.00	...	1.98	1 of 4 - Option sale to close-call ²⁵
	2.000	21.98	12/29/21	18.00	...	3.98	2 of 4 - Option sale to close-call ²⁵
	7.000	69.98	12/29/21	63.00	...	6.98	3 of 4 - Option sale to close-call ²⁵
	5.000	54.98	12/29/21	45.00	...	9.98	4 of 4 - Option sale to close-call ²⁵
12/29/21	15.000	157.92	Various	135.00	...	22.92	Total of 4 transactions
NIO 12/31/2021 CALL \$32.00 / CUSIP: / Symbol:							
5 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	3.000	56.98	12/30/21	36.00	...	20.98	1 of 5 - Option sale to close-call ²⁵
	2.000	55.98	12/30/21	24.00	...	31.98	2 of 5 - Option sale to close-call ²⁵
	1.000	112.98	12/30/21	20.00	...	92.98	3 of 5 - Option sale to close-call ²⁵
	2.000	133.98	12/30/21	40.00	...	93.98	4 of 5 - Option sale to close-call ²⁵
	2.000	191.98	12/30/21	40.00	...	151.98	5 of 5 - Option sale to close-call ²⁵
12/30/21	10.000	551.90	Various	160.00	...	391.90	Total of 5 transactions
NIO 12/31/2021 CALL \$33.00 / CUSIP: / Symbol:							
12/30/21	1.000	61.98	12/30/21	70.00	8.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	1.000	33.99	12/30/21	49.02	...	-15.03	1 of 2 - Option sale to close-call ²⁵
	1.000	33.99	12/30/21	41.00	...	-7.01	2 of 2 - Option sale to close-call ²⁵
12/31/21	2.000	67.98	Various	90.02	...	-22.04	Total of 2 transactions
	Security total:	129.96		160.02	8.02 W	-22.04	
NIO 12/31/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	12/30/21	10.00	...	6.99	1 of 2 - Option sale to close-call ²⁵
	1.000	16.99	12/30/21	10.00	...	6.99	2 of 2 - Option sale to close-call ²⁵
12/30/21	2.000	33.98	Various	20.00	...	13.98	Total of 2 transactions
3 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	3.000	20.99	12/30/21	39.00	...	-18.01	1 of 3 - Option sale to close-call ²⁵
	2.000	13.99	12/30/21	22.00	...	-8.01	2 of 3 - Option sale to close-call ²⁵

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NIO 12/31/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	12/30/21	10.00	...	-3.00	3 of 3 - Option sale to close-call ²⁵
12/31/21	6.000	41.98	Various	71.00	...	-29.02	Total of 3 transactions
	Security total:	75.96		91.00	...	-15.04	
NIO 12/31/2021 PUT \$26.00 / CUSIP: / Symbol:							
12/30/21	5.000	9.98	12/29/21	45.00	...	-35.02	Option sale to close-put ²⁵
NIO 12/31/2021 PUT \$27.00 / CUSIP: / Symbol:							
12/30/21	5.000	9.98	12/30/21	25.00	...	-15.02	Option sale to close-put ²⁵
12/31/21	5.000	0.00	12/30/21	25.00	...	-25.00	Option expiration- long put
	Security total:	9.98		50.00	...	-40.02	
NIO 12/31/2021 PUT \$28.00 / CUSIP: / Symbol:							
12/29/21	1.000	52.98	12/29/21	39.00	...	13.98	Option sale to close-put ²⁵
NIO 12/31/2021 PUT \$29.00 / CUSIP: / Symbol:							
3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	1.000	6.99	12/30/21	8.01	...	-1.02	1 of 3 - Option sale to close-put ²⁵
	1.000	6.99	12/30/21	8.00	...	-1.01	2 of 3 - Option sale to close-put ²⁵
	2.000	15.99	12/30/21	16.00	...	-0.01	3 of 3 - Option sale to close-put ²⁵
12/30/21	4.000	29.97	Various	32.01	...	-2.04	Total of 3 transactions
12/30/21	1.000	7.99	12/30/21	8.00	0.01 W	0.00	Option sale to close-put ²⁵
	Security total:	37.96		40.01	0.01 W	-2.04	
NIO 12/31/2021 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	2.000	11.99	12/30/21	24.00	...	-12.01	1 of 2 - Option sale to close-put ²⁵
	1.000	5.99	12/30/21	12.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
12/31/21	3.000	17.98	Various	36.00	...	-18.02	Total of 2 transactions
NIO 12/31/2021 PUT \$32.00 / CUSIP: / Symbol:							
12/31/21	1.000	23.98	12/30/21	53.00	...	-29.02	Option sale to close-put ²⁵
NKE 08/20/2021 CALL \$157.50 / CUSIP: / Symbol:							
07/20/21	1.000	529.98	07/20/21	495.00	...	34.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
NKE 08/20/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	244.99	07/12/21	303.00	...	-58.01	1 of 2 - Option sale to close-call ²⁵
	1.000	244.99	07/21/21	187.00	...	57.99	2 of 2 - Option sale to close-call ²⁵
07/22/21	2.000	489.98	Various	490.00	...	-0.02	Total of 2 transactions
NKE 08/20/2021 PUT \$160.00 / CUSIP: / Symbol:							
4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	514.98	07/01/21	645.00	130.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	514.98	07/01/21	750.02	235.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	529.99	07/01/21	850.04	320.05 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	529.99	07/01/21	605.00	75.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
07/08/21	4.000	2,089.94	Various	2,850.06	760.12 W	0.00	Total of 4 transactions
2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	519.99	07/02/21	850.05	...	-330.06	1 of 2 - Option sale to close-put ²⁵
	1.000	519.99	07/02/21	575.01	...	-55.02	2 of 2 - Option sale to close-put ²⁵
07/19/21	2.000	1,039.98	Various	1,425.06	...	-385.08	Total of 2 transactions
	Security total:	3,129.92		4,275.12	760.12 W	-385.08	
NKE 09/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/20/21	1.000	724.98	07/20/21	700.00	...	24.98	Option sale to close-call ²⁵
NKLA 05/21/2021 CALL \$11.50 / CUSIP: / Symbol:							
05/11/21	1.000	79.98	05/10/21	65.00	...	14.98	Option sale to close-call ²⁵
NNDM 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
05/26/21	1.000	83.98	05/26/21	83.00	...	0.98	Option sale to close-call ²⁵
NOK 06/18/2021 CALL \$6.00 / CUSIP: / Symbol:							
01/28/21	1.000	154.98	01/27/21	315.00	...	-160.02	Option sale to close-call ²⁵
NOK 07/16/2021 CALL \$7.00 / CUSIP: / Symbol:							
07/16/21	5.000	0.00	06/02/21	85.00	...	-85.00	Option expiration- long call

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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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NVAX 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	2,924.97	11/05/21	2,775.00	...	149.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,199.97	11/05/21	2,920.00	...	279.97	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	6,124.94	Various	5,695.00	...	429.94	Total of 2 transactions
NVAX 01/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/16/21	1.000	3,291.97	12/10/21	2,713.00	...	578.97	Option sale to close-call ²⁵
NVAX 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	2,959.97	11/02/21	2,900.00	...	59.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,299.97	11/02/21	2,900.00	...	399.97	2 of 2 - Option sale to close-call ²⁵
11/02/21	2.000	6,259.94	Various	5,800.00	...	459.94	Total of 2 transactions
11/22/21	1.000	3,419.97	11/02/21	3,200.00	...	219.97	Option sale to close-call ²⁵
12/17/21	1.000	-469.03	12/16/21	0.00	...	-469.03	Short sale closed- call ²⁵ Option written: 12/10/21
	Security total:	9,210.88		9,000.00	...	210.88	
NVAX 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/30/21	1.000	1,999.97	11/29/21	1,900.00	...	99.97	Option sale to close-call ²⁵
NVAX 01/21/2022 PUT \$120.00 / CUSIP: / Symbol:							
12/27/21	1.000	479.98	12/27/21	400.00	...	79.98	Option sale to close-put ²⁵
NVAX 01/21/2022 PUT \$160.00 / CUSIP: / Symbol:							
11/30/21	1.000	1,699.98	11/29/21	1,950.00	...	-250.02	Option sale to close-put ²⁵
NVAX 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/28/21	1.000	1,499.98	12/23/21	2,280.00	780.02 W	0.00	Option sale to close-call ²⁵
NVAX 04/14/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/21/21	1.000	5,219.96	12/21/21	4,593.00	...	626.96	Option sale to close-call ²⁵
NVAX 04/14/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/22/21	1.000	-590.03	12/21/21	0.00	...	-590.03	Short sale closed- call ²⁵ Option written: 12/21/21

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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NVAX 11/05/2021 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	48.98	11/04/21	79.00	...	-30.02	1 of 2 - Option sale to close-put ²⁵
	1.000	69.98	11/04/21	79.00	...	-9.02	2 of 2 - Option sale to close-put ²⁵
11/05/21	2.000	118.96	Various	158.00	...	-39.04	Total of 2 transactions
NVAX 11/05/2021 PUT \$150.00 / CUSIP: / Symbol:							
11/05/21	1.000	172.98	11/04/21	133.00	...	39.98	Option sale to close-put ²⁵
NVAX 12/03/2021 PUT \$150.00 / CUSIP: / Symbol:							
11/29/21	1.000	179.98	11/29/21	178.00	...	1.98	Option sale to close-put ²⁵
NVAX 12/31/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/29/21	2.000	53.98	12/28/21	130.00	...	-76.02	Option sale to close-call ²⁵
NVAX 12/31/2021 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	1.000	116.98	12/28/21	71.00	...	45.98	1 of 2 - Option sale to close-put ²⁵
	1.000	117.98	12/28/21	71.00	...	46.98	2 of 2 - Option sale to close-put ²⁵
12/29/21	2.000	234.96	Various	142.00	...	92.96	Total of 2 transactions
NVDA 01/07/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/21/21	1.000	481.98	12/21/21	575.00	...	-93.02	Option sale to close-call ²⁵
NVDA 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	1.000	774.98	12/17/21	1,330.00	555.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,164.98	12/21/21	1,325.02	160.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/21/21	2.000	1,939.96	Various	2,655.02	715.06 W	0.00	Total of 2 transactions
NVDA 01/22/2021 CALL \$580.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	3.000	2.99	01/21/21	210.00	...	-207.01	1 of 3 - Option sale to close-call ²⁵
	1.000	0.00	01/21/21	137.00	...	-137.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/21/21	136.01	...	-136.01	3 of 3 - Option expiration- long call
01/22/21	5.000	2.99	Various	483.01	...	-480.02	Total of 3 transactions

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 01/22/2021 CALL \$580.00 / CUSIP: / Symbol: (cont'd)							
01/22/21	2.000	1.99	01/21/21	140.00	138.01 W	0.00	Option sale to close-call ²⁵
	Security total:	4.98		623.01	138.01 W	-480.02	
NVDA 01/22/2021 PUT \$540.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	2.000	99.98	01/21/21	146.00	...	-46.02	1 of 3 - Option sale to close-put ²⁵
	2.000	99.98	01/21/21	146.00	...	-46.02	2 of 3 - Option sale to close-put ²⁵
	1.000	49.98	01/21/21	73.00	...	-23.02	3 of 3 - Option sale to close-put ²⁵
01/22/21	5.000	249.94	Various	365.00	...	-115.06	Total of 3 transactions
NVDA 02/12/2021 CALL \$600.00 / CUSIP: / Symbol:							
02/09/21	1.000	424.98	02/08/21	371.00	...	53.98	Option sale to close-call ²⁵
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	899.97	02/10/21	418.00	...	481.97	1 of 2 - Option sale to close-call ²⁵
	1.000	944.96	02/10/21	390.00	...	554.96	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	1,844.93	Various	808.00	...	1,036.93	Total of 2 transactions
	Security total:	2,269.91		1,179.00	...	1,090.91	
NVDA 02/12/2021 PUT \$560.00 / CUSIP: / Symbol:							
02/09/21	1.000	314.98	02/08/21	370.00	...	-55.02	Option sale to close-put ²⁵
NVDA 02/12/2021 PUT \$590.00 / CUSIP: / Symbol:							
02/11/21	1.000	154.98	02/10/21	830.00	...	-675.02	Option sale to close-put ²⁵
NVDA 03/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/22/21	1.000	2,699.97	12/16/21	2,550.00	...	149.97	Option sale to close-call ²⁵
NVDA 05/21/2021 PUT \$525.00 / CUSIP: / Symbol:							
05/19/21	1.000	159.98	05/19/21	276.00	...	-116.02	Option sale to close-put ²⁵
NVDA 05/28/2021 PUT \$645.00 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	22.99	05/28/21	119.00	...	-96.01	1 of 2 - Option sale to close-put ²⁵
	1.000	22.99	05/28/21	52.00	...	-29.01	2 of 2 - Option sale to close-put ²⁵
05/28/21	2.000	45.98	Various	171.00	...	-125.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVDA 06/11/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/03/21	1.000	729.98	06/03/21	780.00	...	-50.02	Option sale to close-call ²⁵
NVDA 11/19/2021 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	84.98	11/17/21	155.00	...	-70.02	1 of 2 - Option sale to close-call ²⁵
	1.000	299.98	11/17/21	155.00	...	144.98	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	384.96	Various	310.00	...	74.96	Total of 2 transactions
NVDA 11/19/2021 PUT \$255.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/17/21	139.00	...	-139.00	Option expiration- long put
NVDA 11/19/2021 PUT \$260.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/17/21	203.00	...	-203.00	Option expiration- long put
NVDA 12/17/2021 CALL \$325.00 / CUSIP: / Symbol:							
12/16/21	2.000	37.98	12/16/21	52.00	...	-14.02	Option sale to close-call ²⁵
12/17/21	1.000	0.00	12/16/21	26.00	...	-26.00	Option expiration- long call
	Security total:	37.98		78.00	...	-40.02	
NVDA 12/31/2021 CALL \$320.00 / CUSIP: / Symbol:							
12/28/21	1.000	190.98	12/28/21	224.00	...	-33.02	Option sale to close-call ²⁵
NVDA 12/31/2021 PUT \$250.00 / CUSIP: / Symbol:							
12/31/21	1.000	0.00	12/20/21	288.00	...	-288.00	Option expiration- long put
OCGN 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/04/21	1.000	264.98	11/03/21	410.00	...	-145.02	Option sale to close-call ²⁵
OCGN 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/26/21	1.000	329.98	04/23/21	229.00	...	100.98	Option sale to close-call ²⁵
OCGN 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/03/21	1.000	384.98	04/30/21	229.00	...	155.98	Option sale to close-call ²⁵
OCGN 05/21/2021 PUT \$10.00 / CUSIP: / Symbol:							
04/23/21	1.000	245.98	04/23/21	192.00	...	53.98	Option sale to close-put 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
OCGN 07/23/2021 CALL \$9.00 / CUSIP: / Symbol:							
07/15/21	1.000	9.98	06/29/21	122.00	...	-112.02	Option sale to close-call ²⁵
OCGN 11/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	11/04/21	58.04	...	-13.05	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	11/04/21	51.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
11/04/21	2.000	89.98	Various	109.04	...	-19.06	Total of 2 transactions
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	11/04/21	46.00	1.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	44.98	11/04/21	52.02	7.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/04/21	2.000	89.96	Various	98.02	8.06 W	0.00	Total of 2 transactions
	Security total:	179.94		207.06	8.06 W	-19.06	
OEG 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	54.98	02/11/21	80.00	...	-25.02	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	02/11/21	80.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	114.96	Various	160.00	...	-45.04	Total of 2 transactions
OEG 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
06/01/21	1.000	145.98	06/01/21	100.00	...	45.98	Option sale to close-call ²⁵
OKTA 01/21/2022 CALL \$210.00 / CUSIP: / Symbol:							
12/02/21	1.000	1,799.98	12/01/21	1,250.00	...	549.98	Option sale to close-call ²⁵
OKTA 12/10/2021 PUT \$200.00 / CUSIP: / Symbol:							
12/02/21	1.000	299.98	12/02/21	245.00	...	54.98	Option sale to close-put ²⁵
PATH 08/20/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/12/21	1.000	594.98	07/12/21	570.00	...	24.98	Option sale to close-call ²⁵
PAYX 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
12/22/21	1.000	449.98	12/21/21	247.00	...	202.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PBR 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/20/21	1.000	24.98	05/11/21	34.00	...	-9.02	Option sale to close-call ²⁵
PDD 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
11/26/21	1.000	349.98	11/24/21	985.00	...	-635.02	Option sale to close-call ²⁵
PDD 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/24/21	1.000	724.98	11/24/21	755.00	...	-30.02	Option sale to close-call ²⁵
PDD 01/21/2022 PUT \$80.00 / CUSIP: / Symbol:							
11/26/21	1.000	1,529.98	11/24/21	840.00	...	689.98	Option sale to close-put ²⁵
PDD 05/14/2021 PUT \$120.00 / CUSIP: / Symbol:							
05/13/21	1.000	147.98	05/12/21	130.00	...	17.98	Option sale to close-put ²⁵
PFE 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/28/21	1.000	108.98	12/22/21	214.00	105.02 W	0.00	Option sale to close-call ²⁵
12/31/21	1.000	155.98	12/28/21	209.02	...	-53.04	Option sale to close-call ²⁵
	Security total:	264.96		423.02	105.02 W	-53.04	
PFE 12/23/2021 CALL \$60.00 / CUSIP: / Symbol:							
	4 transactions for 12/22/21. Total proceeds and cost reported to the IRS.						
	1.000	29.98	12/22/21	38.00	...	-8.02	1 of 4 - Option sale to close-call ²⁵
	5.000	189.98	12/22/21	190.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	1.000	80.98	12/22/21	76.00	...	4.98	3 of 4 - Option sale to close-call ²⁵
	1.000	80.98	12/22/21	76.00	...	4.98	4 of 4 - Option sale to close-call ²⁵
12/22/21	8.000	381.92	Various	380.00	...	1.92	Total of 4 transactions
12/22/21	4.000	119.98	12/22/21	152.00	24.02 W	-8.00	Option sale to close-call ²⁵
	2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	12/22/21	45.01	...	-45.01	1 of 2 - Option expiration- long call
	2.000	81.98	12/22/21	90.01	...	-8.03	2 of 2 - Option sale to close-call ²⁵
12/23/21	3.000	81.98	Various	135.02	...	-53.04	Total of 2 transactions
	Security total:	583.88		667.02	24.02 W	-59.12	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PFE 12/31/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	3.000	47.99	12/28/21	60.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	2.000	31.99	12/28/21	40.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
12/28/21	5.000	79.98	Various	100.00	...	-20.02	Total of 2 transactions
PINS 01/21/2022 CALL \$65.00 / CUSIP: / Symbol:							
10/26/21	1.000	80.98	10/20/21	500.00	...	-419.02	Option sale to close-call ²⁵
PINS 02/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/09/21	1.000	366.98	11/05/21	335.00	...	31.98	Option sale to close-call ²⁵
PINS 06/17/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/08/21	1.000	519.98	11/05/21	495.00	...	24.98	Option sale to close-call ²⁵
PINS 09/17/2021 CALL \$57.50 / CUSIP: / Symbol:							
7 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	460.00	07/30/21	455.00	...	5.00	1 of 7 - Option sale to close-call ²⁵
	1.000	460.00	07/30/21	450.00	...	10.00	2 of 7 - Option sale to close-call ²⁵
	5.000	2,299.97	07/30/21	2,250.02	...	49.95	3 of 7 - Option sale to close-call ²⁵
	5.000	2,399.97	07/30/21	2,350.00	...	49.97	4 of 7 - Option sale to close-call ²⁵
	5.000	2,399.97	07/30/21	2,350.00	...	49.97	5 of 7 - Option sale to close-call ²⁵
	5.000	2,324.97	07/30/21	2,250.00	...	74.97	6 of 7 - Option sale to close-call ²⁵
	10.000	4,599.95	07/30/21	4,500.00	...	99.95	7 of 7 - Option sale to close-call ²⁵
07/30/21	32.000	14,944.83	Various	14,605.02	...	339.81	Total of 7 transactions
07/30/21	5.000	2,324.98	07/30/21	2,325.00	0.02 W	0.00	Option sale to close-call ²⁵
6 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	2.000	779.99	08/02/21	750.00	...	29.99	1 of 6 - Option sale to close-call ²⁵
	3.000	1,169.99	08/02/21	1,125.00	...	44.99	2 of 6 - Option sale to close-call ²⁵
	2.000	789.98	08/03/21	770.00	...	19.98	3 of 6 - Option sale to close-call ²⁵
	3.000	1,184.98	08/03/21	1,155.00	...	29.98	4 of 6 - Option sale to close-call ²⁵
	5.000	1,949.98	08/03/21	1,900.00	...	49.98	5 of 6 - Option sale to close-call ²⁵
	5.000	1,874.98	08/03/21	1,800.00	...	74.98	6 of 6 - Option sale to close-call ²⁵
08/03/21	20.000	7,749.90	Various	7,500.00	...	249.90	Total of 6 transactions
	Security total:	25,019.71		24,430.02	0.02 W	589.71	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PINS 09/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
<i>7 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	315.00	08/02/21	304.00	...	11.00	1 of 7 - Option sale to close-call ²⁵
	1.000	315.00	08/02/21	304.00	...	11.00	2 of 7 - Option sale to close-call ²⁵
	1.000	315.00	08/02/21	304.00	...	11.00	3 of 7 - Option sale to close-call ²⁵
	2.000	629.99	08/02/21	608.00	...	21.99	4 of 7 - Option sale to close-call ²⁵
	2.000	629.99	08/02/21	600.00	...	29.99	5 of 7 - Option sale to close-call ²⁵
	3.000	944.98	08/02/21	900.00	...	44.98	6 of 7 - Option sale to close-call ²⁵
	5.000	1,574.98	08/02/21	1,525.00	...	49.98	7 of 7 - Option sale to close-call ²⁵
08/02/21	15.000	4,724.94	Various	4,545.00	...	179.94	Total of 7 transactions
08/02/21	5.000	1,449.98	08/02/21	1,500.00	50.02 W	0.00	Option sale to close-call ²⁵
<i>5 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	299.99	08/02/21	280.02	...	19.97	1 of 5 - Option sale to close-call ²⁵
	1.000	299.99	08/02/21	280.02	...	19.97	2 of 5 - Option sale to close-call ²⁵
	1.000	299.99	08/02/21	280.02	...	19.97	3 of 5 - Option sale to close-call ²⁵
	1.000	299.99	08/02/21	280.02	...	19.97	4 of 5 - Option sale to close-call ²⁵
	1.000	299.99	08/02/21	280.01	...	19.98	5 of 5 - Option sale to close-call ²⁵
08/03/21	5.000	1,499.95	Various	1,400.09	...	99.86	Total of 5 transactions
<i>4 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,399.98	08/02/21	1,550.02	150.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	599.98	08/02/21	640.02	40.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	599.98	08/02/21	640.01	40.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	299.99	08/02/21	320.01	20.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/03/21	10.000	2,899.93	Various	3,150.06	250.13 W	0.00	Total of 4 transactions
08/04/21	5.000	1,849.98	08/04/21	1,750.00	...	99.98	Option sale to close-call ²⁵
<i>8 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	2,024.97	08/04/21	2,075.00	50.03 W	0.00	1 of 8 - Option sale to close-call ²⁵
	5.000	1,924.98	08/04/21	2,000.03	75.05 W	0.00	2 of 8 - Option sale to close-call ²⁵
	5.000	1,849.98	08/04/21	2,050.05	200.07 W	0.00	3 of 8 - Option sale to close-call ²⁵
	5.000	1,824.98	08/04/21	2,075.07	250.09 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	360.00	08/04/21	410.02	50.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	4.000	1,439.98	08/04/21	1,640.07	200.09 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	370.00	08/04/21	400.02	30.02 W	0.00	7 of 8 - Option sale to close-call ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PINS 09/17/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
08/04/21	4.000	1,479.98	08/04/21	1,600.09	120.11 W	0.00	8 of 8 - Option sale to close-call ²⁵
	30.000	11,274.87	Various	12,250.35	975.48 W	0.00	Total of 8 transactions
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	3.000	1,154.98	08/05/21	1,200.10	...	-45.12	1 of 3 - Option sale to close-call ²⁵
	1.000	384.99	08/05/21	400.03	...	-15.04	2 of 3 - Option sale to close-call ²⁵
	1.000	384.99	08/05/21	400.02	...	-15.03	3 of 3 - Option sale to close-call ²⁵
08/05/21	5.000	1,924.96	Various	2,000.15	...	-75.19	Total of 3 transactions
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	385.00	08/05/21	410.02	25.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	1,539.98	08/05/21	1,640.11	100.13 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/05/21	5.000	1,924.98	Various	2,050.13	125.15 W	0.00	Total of 2 transactions
Security total:		27,549.59		28,645.78	1,400.78 W	304.59	
PINS 09/17/2021 PUT \$55.00 / CUSIP: / Symbol:							
09/16/21	1.000	101.98	09/16/21	85.00	...	16.98	Option sale to close-put ²⁵
PINS 09/24/2021 PUT \$53.00 / CUSIP: / Symbol:							
09/23/21	1.000	15.98	09/22/21	89.00	...	-73.02	Option sale to close-put ²⁵
PINS 10/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
09/21/21	1.000	384.98	09/21/21	380.00	...	4.98	Option sale to close-call ²⁵
PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol:							
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	5.000	2,624.97	08/09/21	2,600.00	...	24.97	1 of 2 - Option sale to close-call ²⁵
	10.000	5,099.95	08/09/21	5,050.00	...	49.95	2 of 2 - Option sale to close-call ²⁵
08/09/21	15.000	7,724.92	Various	7,650.00	...	74.92	Total of 2 transactions
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	2.000	839.98	08/09/21	1,010.00	170.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	859.98	08/09/21	1,010.00	150.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/10/21	4.000	1,699.96	Various	2,020.00	320.04 W	0.00	Total of 2 transactions
08/11/21	2.000	699.98	08/09/21	1,010.00	310.02 W	0.00	Option sale to close-call ²⁵

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(continued)

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PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	2.000	739.98	08/09/21	1,010.00	270.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
08/12/21	2.000	739.98	08/09/21	1,010.00	270.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
	4.000	1,479.96	Various	2,020.00	540.04 W	0.00	Total of 2 transactions
4 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	208.99	08/09/21	655.01	446.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	208.99	08/09/21	585.01	376.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	204.99	08/09/21	585.01	380.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
08/20/21	1.000	204.99	08/09/21	575.01	370.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
	4.000	827.96	Various	2,400.04	1,572.08 W	0.00	Total of 4 transactions
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	223.99	08/09/21	575.01	351.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
08/23/21	1.000	223.99	08/10/21	625.01	401.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	447.98	Various	1,200.02	752.04 W	0.00	Total of 2 transactions
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	239.99	08/10/21	645.01	405.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
08/24/21	1.000	239.99	08/10/21	615.01	375.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	479.98	Various	1,260.02	780.04 W	0.00	Total of 2 transactions
08/25/21	2.000	503.98	08/10/21	1,230.02	726.04 W	0.00	Option sale to close-call ²⁵
17 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	08/10/21	896.02	566.04 W	0.00	1 of 17 - Option sale to close-call ²⁵
	1.000	329.99	08/10/21	826.02	496.03 W	0.00	2 of 17 - Option sale to close-call ²⁵
	1.000	329.99	08/10/21	830.02	500.03 W	0.00	3 of 17 - Option sale to close-call ²⁵
	1.000	324.99	08/10/21	791.02	466.03 W	0.00	4 of 17 - Option sale to close-call ²⁵
	1.000	324.99	08/10/21	810.02	485.03 W	0.00	5 of 17 - Option sale to close-call ²⁵
	1.000	314.99	08/10/21	831.02	516.03 W	0.00	6 of 17 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol: (cont'd)							
	1.000	314.99	08/10/21	835.02	520.03 W	0.00	7 of 17 - Option sale to close-call ²⁵
	1.000	319.99	08/10/21	763.02	443.03 W	0.00	8 of 17 - Option sale to close-call ²⁵
	1.000	319.99	08/10/21	775.02	455.03 W	0.00	9 of 17 - Option sale to close-call ²⁵
	1.000	314.99	08/11/21	966.04	651.05 W	0.00	10 of 17 - Option sale to close-call ²⁵
	1.000	314.99	08/11/21	896.03	581.04 W	0.00	11 of 17 - Option sale to close-call ²⁵
	1.000	324.99	08/11/21	763.02	438.03 W	0.00	12 of 17 - Option sale to close-call ²⁵
	1.000	324.99	08/11/21	816.03	491.04 W	0.00	13 of 17 - Option sale to close-call ²⁵
	1.000	314.98	08/11/21	850.03	535.05 W	0.00	14 of 17 - Option sale to close-call ²⁵
	1.000	314.98	08/12/21	866.03	551.05 W	0.00	15 of 17 - Option sale to close-call ²⁵
	1.000	329.99	08/12/21	835.03	505.04 W	0.00	16 of 17 - Option sale to close-call ²⁵
	1.000	329.99	08/12/21	870.03	540.04 W	0.00	17 of 17 - Option sale to close-call ²⁵
08/27/21	17.000	5,479.80	Various	14,219.42	8,739.62 W	0.00	Total of 17 transactions
	2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	259.99	08/12/21	793.03	533.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	259.99	08/13/21	1,001.05	741.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/30/21	2.000	519.98	Various	1,794.08	1,274.10 W	0.00	Total of 2 transactions
	6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	240.99	08/13/21	805.03	564.04 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	240.99	08/19/21	789.04	548.05 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	240.98	08/19/21	646.03	405.05 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	232.99	08/20/21	690.04	457.05 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	233.00	08/20/21	734.05	501.05 W	0.00	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol: (cont'd)							
08/31/21	1.000	232.99	08/23/21	761.05	528.06 W	0.00	6 of 6 - Option sale to close-call ²⁵
	6.000	1,421.94	Various	4,425.24	3,003.30 W	0.00	Total of 6 transactions
	14 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	1.000	324.99	08/27/21	987.07	...	-662.08	1 of 14 - Option sale to close-call ²⁵
	1.000	324.99	08/27/21	873.05	...	-548.06	2 of 14 - Option sale to close-call ²⁵
	1.000	325.00	08/27/21	810.04	...	-485.04	3 of 14 - Option sale to close-call ²⁵
	1.000	325.00	08/27/21	782.06	...	-457.06	4 of 14 - Option sale to close-call ²⁵
	1.000	325.00	08/27/21	772.04	...	-447.04	5 of 14 - Option sale to close-call ²⁵
	1.000	325.00	08/27/21	765.04	...	-440.04	6 of 14 - Option sale to close-call ²⁵
	1.000	325.00	08/27/21	715.04	...	-390.04	7 of 14 - Option sale to close-call ²⁵
	2.000	639.99	08/27/21	630.00	...	9.99	8 of 14 - Option sale to close-call ²⁵
	1.000	325.00	08/30/21	754.06	...	-429.06	9 of 14 - Option sale to close-call ²⁵
	1.000	324.99	08/30/21	663.05	...	-338.06	10 of 14 - Option sale to close-call ²⁵
	1.000	325.00	08/31/21	772.06	...	-447.06	11 of 14 - Option sale to close-call ²⁵
	1.000	324.99	08/31/21	233.01	...	91.98	12 of 14 - Option sale to close-call ²⁵
	2.000	649.99	08/31/21	478.01	...	171.98	13 of 14 - Option sale to close-call ²⁵
	2.000	649.99	08/31/21	466.00	...	183.99	14 of 14 - Option sale to close-call ²⁵
09/01/21	17.000	5,514.93	Various	9,700.53	...	-4,185.60	Total of 14 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PINS 10/15/2021 CALL \$57.50 / CUSIP: / Symbol: (cont'd)							
12 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	320.00	08/23/21	715.04	395.04 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	320.00	08/24/21	770.04	450.04 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	320.00	08/24/21	777.04	457.04 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	319.99	08/25/21	977.06	657.07 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	320.00	08/25/21	800.04	480.04 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	320.00	08/27/21	878.05	558.05 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	319.99	08/27/21	787.05	467.06 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	320.00	08/27/21	735.05	415.05 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	319.99	08/27/21	826.05	506.06 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	320.00	08/27/21	853.06	533.06 W	0.00	10 of 12 - Option sale to close-call ²⁵
	2.000	639.99	08/27/21	640.00	0.01 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	319.99	08/27/21	320.00	0.01 W	0.00	12 of 12 - Option sale to close-call ²⁵
09/01/21	13.000	4,159.95	Various	9,078.48	4,918.53 W	0.00	Total of 12 transactions
	Security total:	30,961.32		58,007.85	22,935.85 W	-4,110.68	
PIRS 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/24/21	1.000	49.98	06/24/21	25.00	...	24.98	Option sale to close-call ²⁵
06/28/21	1.000	9.98	06/24/21	49.00	...	-39.02	Option sale to close-call ²⁵
	Security total:	59.96		74.00	...	-14.04	
PLBY 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
05/20/21	1.000	111.98	05/10/21	395.00	...	-283.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLTR 01/20/2023 CALL \$25.00 / CUSIP: / Symbol: 12/31/21	1.000	224.98	12/31/21	232.00	...	-7.02	Option sale to close-call ²⁵
PLTR 01/21/2022 CALL \$25.00 / CUSIP: / Symbol: 11/10/21	1.000	119.98	11/08/21	360.00	240.02 W	0.00	Option sale to close-call ²⁵
PLTR 02/19/2021 CALL \$31.50 / CUSIP: / Symbol: 02/16/21	1.000	129.98	02/12/21	289.00	...	-159.02	Option sale to close-call ²⁵
PLTR 03/19/2021 CALL \$25.50 / CUSIP: / Symbol: 03/19/21	1.000	6.98	03/12/21	135.00	...	-128.02	Option sale to close-call ²⁵
PLTR 05/21/2021 CALL \$20.00 / CUSIP: / Symbol: 05/18/21	2.000	213.98	05/11/21	194.00	...	19.98	Option sale to close-call ²⁵
PLTR 06/04/2021 CALL \$21.00 / CUSIP: / Symbol: 05/18/21	1.000	98.98	05/11/21	94.00	...	4.98	Option sale to close-call ²⁵
PLTR 06/18/2021 CALL \$23.50 / CUSIP: / Symbol: 05/28/21	1.000	176.98	05/28/21	126.00	...	50.98	Option sale to close-call ²⁵
06/02/21	1.000	144.98	05/28/21	99.00	...	45.98	Option sale to close-call ²⁵
Security total:		321.96		225.00	...	96.96	
PLTR 06/18/2021 CALL \$24.50 / CUSIP: / Symbol: <i>4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	126.98	05/28/21	115.00	...	11.98	1 of 4 - Option sale to close-call ²⁵
	1.000	126.98	05/28/21	115.00	...	11.98	2 of 4 - Option sale to close-call ²⁵
	1.000	160.98	05/28/21	129.00	...	31.98	3 of 4 - Option sale to close-call ²⁵
	1.000	160.98	05/28/21	129.00	...	31.98	4 of 4 - Option sale to close-call ²⁵
05/28/21	4.000	575.92	Various	488.00	...	87.92	Total of 4 transactions
PLTR 06/18/2021 CALL \$25.50 / CUSIP: / Symbol: 05/28/21	2.000	151.98	05/28/21	230.00	...	-78.02	Option sale to close-call ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 09/17/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	3.000	584.98	08/12/21	579.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	2.000	389.98	08/12/21	348.00	...	41.98	2 of 2 - Option sale to close-call ²⁵
08/12/21	5.000	974.96	Various	927.00	...	47.96	Total of 2 transactions
08/13/21	1.000	183.98	08/12/21	223.00	39.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	244.99	08/12/21	256.02	...	-11.03	1 of 4 - Option sale to close-call ²⁵
	1.000	245.00	08/12/21	223.00	...	22.00	2 of 4 - Option sale to close-call ²⁵
	1.000	245.00	08/12/21	200.00	...	45.00	3 of 4 - Option sale to close-call ²⁵
	1.000	244.99	08/13/21	180.00	...	64.99	4 of 4 - Option sale to close-call ²⁵
08/18/21	4.000	979.98	Various	859.02	...	120.96	Total of 4 transactions
	Security total:	2,138.92		2,009.02	39.02 W	168.92	
PLTR 09/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
08/12/21	1.000	124.98	08/10/21	98.00	...	26.98	Option sale to close-call ²⁵
08/13/21	1.000	132.98	08/11/21	72.00	...	60.98	Option sale to close-call ²⁵
	Security total:	257.96		170.00	...	87.96	
PLTR 10/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	88.99	09/29/21	101.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	1.000	88.99	09/30/21	80.00	...	8.99	2 of 2 - Option sale to close-call ²⁵
10/06/21	2.000	177.98	Various	181.00	...	-3.02	Total of 2 transactions
PLTR 10/15/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	09/17/21	204.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	199.98	09/17/21	172.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
09/17/21	2.000	409.96	Various	376.00	...	33.96	Total of 2 transactions
09/23/21	1.000	148.98	09/20/21	147.02	...	1.96	Option sale to close-call ²⁵
09/23/21	1.000	143.98	09/17/21	202.00	58.02 W	0.00	Option sale to close-call ²⁵
	Security total:	702.92		725.02	58.02 W	35.92	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLTR 10/29/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/14/21	1.000	69.98	10/06/21	92.00	22.02 W	0.00	Option sale to close-call ²⁵
10/22/21	1.000	29.98	10/08/21	129.04	...	-99.06	Option sale to close-call ²⁵
10/22/21	1.000	29.98	10/06/21	99.02	69.04 W	0.00	Option sale to close-call ²⁵
Security total:		129.94		320.06	91.06 W	-99.06	
PLTR 11/05/2021 CALL \$24.00 / CUSIP: / Symbol:							
10/18/21	1.000	107.98	10/15/21	108.00	...	-0.02	Option sale to close-call ²⁵
PLUG 01/21/2022 CALL \$27.00 / CUSIP: / Symbol:							
10/08/21	5.000	1,824.98	09/29/21	1,625.00	...	199.98	Option sale to close-call ²⁵
PLUG 04/09/2021 CALL \$38.50 / CUSIP: / Symbol:							
03/23/21	1.000	329.98	03/17/21	420.00	...	-90.02	Option sale to close-call ²⁵
PLUG 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/17/21	1.000	474.98	03/17/21	325.00	...	149.98	Option sale to close-call ²⁵
PLUG 05/21/2021 CALL \$23.00 / CUSIP: / Symbol:							
05/11/21	1.000	156.98	05/10/21	113.00	...	43.98	Option sale to close-call ²⁵
PLUG 05/21/2021 PUT \$24.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/19/21	14.00	...	-14.00	Option expiration- long put
PLUG 07/02/2021 CALL \$31.00 / CUSIP: / Symbol:							
06/22/21	1.000	234.98	06/22/21	202.00	...	32.98	Option sale to close-call ²⁵
PLUG 07/09/2021 CALL \$32.50 / CUSIP: / Symbol:							
06/22/21	1.000	264.98	06/22/21	229.00	...	35.98	Option sale to close-call ²⁵
PLUG 07/09/2021 CALL \$33.00 / CUSIP: / Symbol:							
06/23/21	1.000	264.98	06/23/21	204.00	...	60.98	Option sale to close-call ²⁵
PLUG 07/09/2021 CALL \$35.50 / CUSIP: / Symbol:							
07/08/21	1.000	2.98	06/29/21	156.00	...	-153.02	Option sale to close-call ²⁵
PLUG 07/16/2021 CALL \$34.50 / CUSIP: / Symbol:							
06/29/21	1.000	260.98	06/23/21	235.00	...	25.98	Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG 11/19/2021 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/09/21	17.00	...	-17.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/09/21	17.00	...	-17.00	2 of 2 - Option expiration- long put
11/19/21	2.000	0.00	Various	34.00	...	-34.00	Total of 2 transactions
PTON 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/18/21	1.000	399.98	11/18/21	365.00	...	34.98	Option sale to close-call ²⁵
PTON 06/25/2021 CALL \$115.00 / CUSIP: / Symbol:							
06/22/21	1.000	293.98	06/22/21	206.00	...	87.98	Option sale to close-call ²⁵
PYPL 01/20/2023 CALL \$300.00 / CUSIP: / Symbol:							
12/01/21	1.000	589.98	11/26/21	650.00	...	-60.02	Option sale to close-call ²⁵
PYPL 01/21/2022 CALL \$260.00 / CUSIP: / Symbol:							
10/25/21	1.000	1,099.98	10/21/21	1,205.00	105.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	65.99	10/22/21	930.02	864.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	65.99	11/01/21	510.00	444.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/29/21	2.000	131.98	Various	1,440.02	1,308.04 W	0.00	Total of 2 transactions
12/27/21	1.000	8.98	11/09/21	203.00	...	-194.02	Option sale to close-call ²⁵
2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	11/02/21	1,354.03	1,345.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	11/09/21	647.01	638.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/27/21	2.000	17.98	Various	2,001.04	1,983.06 W	0.00	Total of 2 transactions
	Security total:	1,258.92		4,849.06	3,396.12 W	-194.02	
PYPL 11/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
11/08/21	1.000	319.98	10/21/21	1,090.00	770.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/26/21	1,435.02	...	-1,435.02	1 of 2 - Option expiration- long call
	1.000	0.00	11/01/21	271.00	...	-271.00	2 of 2 - Option expiration- long call
11/19/21	2.000	0.00	Various	1,706.02	...	-1,706.02	Total of 2 transactions
	Security total:	319.98		2,796.02	770.02 W	-1,706.02	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 11/26/2021 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/08/21	27.00	...	-27.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/22/21	19.00	...	-19.00	2 of 2 - Option expiration- long put
11/26/21	2.000	0.00	Various	46.00	...	-46.00	Total of 2 transactions
PYPL 12/03/2021 PUT \$185.00 / CUSIP: / Symbol:							
11/29/21	1.000	224.98	11/29/21	259.00	...	-34.02	Option sale to close-put ²⁵
PYPL 12/10/2021 PUT \$175.00 / CUSIP: / Symbol:							
12/02/21	1.000	179.98	12/02/21	174.00	...	5.98	Option sale to close-put ²⁵
PYPL 12/17/2021 CALL \$210.00 / CUSIP: / Symbol:							
11/19/21	1.000	334.98	11/19/21	327.00	...	7.98	Option sale to close-call ²⁵
PYPL 12/17/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	146.98	11/19/21	160.00	...	-13.02	1 of 2 - Option sale to close-call ²⁵
	1.000	152.98	11/19/21	160.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
11/19/21	2.000	299.96	Various	320.00	...	-20.04	Total of 2 transactions
PYPL 12/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	212.98	11/11/21	205.00	...	7.98	1 of 3 - Option sale to close-call ²⁵
	2.000	425.98	11/11/21	410.00	...	15.98	2 of 3 - Option sale to close-call ²⁵
	2.000	539.98	11/11/21	410.00	...	129.98	3 of 3 - Option sale to close-call ²⁵
11/12/21	5.000	1,178.94	Various	1,025.00	...	153.94	Total of 3 transactions
6 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	369.99	11/11/21	200.00	...	169.99	1 of 6 - Option sale to close-call ²⁵
	1.000	369.99	11/11/21	171.00	...	198.99	2 of 6 - Option sale to close-call ²⁵
	1.000	334.98	11/12/21	275.00	...	59.98	3 of 6 - Option sale to close-call ²⁵
	1.000	334.98	11/12/21	275.00	...	59.98	4 of 6 - Option sale to close-call ²⁵
	1.000	284.98	11/12/21	203.00	...	81.98	5 of 6 - Option sale to close-call ²⁵
	1.000	369.98	11/12/21	203.00	...	166.98	6 of 6 - Option sale to close-call ²⁵
11/16/21	6.000	2,064.90	Various	1,327.00	...	737.90	Total of 6 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PYPL 12/17/2021 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
11/17/21	1.000	172.98	11/17/21	165.00	...	7.98	Option sale to close-call ²⁵
	Security total:	3,416.82		2,517.00	...	899.82	
PYPL 12/17/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/15/21	2.000	445.98	11/12/21	386.00	...	59.98	Option sale to close-call ²⁵
11/17/21	1.000	106.98	11/16/21	306.02	...	-199.04	Option sale to close-call ²⁵
11/17/21	1.000	102.98	11/16/21	217.00	114.02 W	0.00	Option sale to close-call ²⁵
	Security total:	655.94		909.02	114.02 W	-139.06	
PYPL 12/17/2021 PUT \$140.00 / CUSIP: / Symbol:							
11/10/21	2.000	21.98	11/08/21	22.00	...	-0.02	Option sale to close-put ²⁵
PYPL 12/17/2021 PUT \$170.00 / CUSIP: / Symbol:							
12/02/21	1.000	262.98	12/02/21	236.00	...	26.98	Option sale to close-put ²⁵
QCOM 05/21/2021 PUT \$131.00 / CUSIP: / Symbol:							
05/11/21	1.000	599.98	05/10/21	255.00	...	344.98	Option sale to close-put ²⁵
QQQ 12/20/2021 CALL \$390.00 / CUSIP: / Symbol:							
	2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	1.000	129.98	12/17/21	113.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	1.000	134.98	12/17/21	113.00	...	21.98	2 of 2 - Option sale to close-call ²⁵
12/17/21	2.000	264.96	Various	226.00	...	38.96	Total of 2 transactions
	3 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	12/20/21	99.02	...	-99.02	1 of 3 - Option expiration- long call
	1.000	0.00	12/20/21	6.00	...	-6.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/20/21	6.00	...	-6.00	3 of 3 - Option expiration- long call
12/20/21	3.000	0.00	Various	111.02	...	-111.02	Total of 3 transactions
12/20/21	1.000	1.98	12/17/21	95.00	93.02 W	0.00	Option sale to close-call ²⁵
	Security total:	266.94		432.02	93.02 W	-72.06	
QQQ 12/20/2021 PUT \$380.00 / CUSIP: / Symbol:							
12/20/21	1.000	229.98	12/17/21	141.00	...	88.98	Option sale to close-put ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QQQ 12/23/2021 CALL \$380.00 / CUSIP: / Symbol:							
12/20/21	1.000	399.98	12/20/21	436.00	...	-36.02	Option sale to close-call ²⁵
QQQ 12/27/2021 CALL \$400.00 / CUSIP: / Symbol:							
12/27/21	1.000	119.98	12/23/21	73.00	...	46.98	Option sale to close-call ²⁵
QQQ 12/27/2021 PUT \$395.00 / CUSIP: / Symbol:							
12/23/21	1.000	72.98	12/23/21	58.00	...	14.98	Option sale to close-put ²⁵
		2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.					
	1.000	0.00	12/23/21	58.00	...	-58.00	1 of 2 - Option expiration- long put
	3.000	0.00	12/27/21	33.00	...	-33.00	2 of 2 - Option expiration- long put
12/27/21	4.000	0.00	Various	91.00	...	-91.00	Total of 2 transactions
	Security total:	72.98		149.00	...	-76.02	
QS 03/26/2021 CALL \$57.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/23/21	195.00	...	-195.00	Option expiration- long call
RAIL 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/10/21	1.000	9.98	04/30/21	45.00	...	-35.02	Option sale to close-call ²⁵
RBAC 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/15/21	1.000	39.98	01/14/21	105.00	...	-65.02	Option sale to close-call ²⁵
RBAC 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/15/21	3.000	104.98	01/14/21	165.00	...	-60.02	Option sale to close-call ²⁵
RBLX 05/28/2021 CALL \$88.00 / CUSIP: / Symbol:							
05/21/21	1.000	209.98	05/21/21	220.00	...	-10.02	Option sale to close-call ²⁵
RBLX 11/12/2021 CALL \$125.00 / CUSIP: / Symbol:							
11/09/21	1.000	181.98	11/09/21	90.00	...	91.98	Option sale to close-call ²⁵
11/09/21	1.000	108.98	11/09/21	200.00	91.02 W	0.00	Option sale to close-call ²⁵
11/10/21	1.000	42.98	11/09/21	185.02	...	-142.04	Option sale to close-call ²⁵
	Security total:	333.94		475.02	91.02 W	-50.06	
RH 12/10/2021 CALL \$700.00 / CUSIP: / Symbol:							
12/08/21	1.000	182.98	12/08/21	209.00	...	-26.02	Option sale to close-call ²⁵

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Account 718675911

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2021 1099-B* OMB No. 1545-0715

(continued)

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RH 12/10/2021 CALL \$725.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/08/21	100.00	...	-100.00	Option expiration- long call
RH 12/10/2021 PUT \$460.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/08/21	230.00	...	-230.00	Option expiration- long put
RIDE 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
11/12/21	3.000	173.98	11/12/21	201.00	...	-27.02	Option sale to close-call ²⁵
RIDE 07/02/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	113.99	06/08/21	162.00	...	-48.01	1 of 2 - Option sale to close-call ²⁵
	1.000	113.99	06/08/21	130.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	227.98	Various	292.00	...	-64.02	Total of 2 transactions
RIDE 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
12/17/21	5.000	0.00	11/11/21	75.00	...	-75.00	Option expiration- long call
RIOT 11/12/2021 PUT \$40.00 / CUSIP: / Symbol:							
4 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	2.000	5.99	11/12/21	14.00	...	-8.01	1 of 4 - Option sale to close-put ²⁵
	1.000	2.99	11/12/21	7.00	...	-4.01	2 of 4 - Option sale to close-put ²⁵
	1.000	3.00	11/12/21	7.00	...	-4.00	3 of 4 - Option sale to close-put ²⁵
	1.000	3.00	11/12/21	7.00	...	-4.00	4 of 4 - Option sale to close-put ²⁵
11/12/21	5.000	14.98	Various	35.00	...	-20.02	Total of 4 transactions
RKT 03/05/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/22/21	1.000	159.98	02/18/21	158.00	...	1.98	Option sale to close-call ²⁵
RKT 06/11/2021 CALL \$20.50 / CUSIP: / Symbol:							
06/02/21	1.000	124.98	06/02/21	125.00	...	-0.02	Option sale to close-call ²⁵
RKT 06/18/2021 CALL \$18.00 / CUSIP: / Symbol:							
06/02/21	1.000	131.98	06/01/21	99.00	...	32.98	Option sale to close-call ²⁵
RKT 06/25/2021 CALL \$22.50 / CUSIP: / Symbol:							
06/14/21	1.000	45.98	06/09/21	156.00	...	-110.02	Option sale to close-call ²⁵

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(continued)

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RKT 07/02/2021 CALL \$20.50 / CUSIP: / Symbol:							
06/29/21	1.000	15.98	06/23/21	72.00	...	-56.02	Option sale to close-call ²⁵
RKT 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/02/21	1.000	167.98	05/28/21	149.00	...	18.98	Option sale to close-call ²⁵
RKT 09/17/2021 CALL \$17.89 / CUSIP: / Symbol:							
08/10/21	3.000	359.98	08/02/21	570.00	210.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 08/13/21. Total proceeds and cost reported to the IRS.						
	1.000	168.99	08/02/21	220.00	...	-51.01	1 of 5 - Option sale to close-call ²⁵
	1.000	180.99	08/10/21	178.01	...	2.98	2 of 5 - Option sale to close-call ²⁵
	1.000	168.99	08/10/21	162.02	...	6.97	3 of 5 - Option sale to close-call ²⁵
	1.000	181.00	08/10/21	144.02	...	36.98	4 of 5 - Option sale to close-call ²⁵
	1.000	180.99	08/12/21	167.03	...	13.96	5 of 5 - Option sale to close-call ²⁵
08/13/21	5.000	880.96	Various	871.08	...	9.88	Total of 5 transactions
	3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.						
	1.000	135.98	08/02/21	190.00	54.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	153.98	08/02/21	190.00	36.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	153.98	08/02/21	220.01	66.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/13/21	3.000	443.94	Various	600.01	156.07 W	0.00	Total of 3 transactions
	Security total:	1,684.88		2,041.09	366.09 W	9.88	
ROKU 12/10/2021 PUT \$230.00 / CUSIP: / Symbol:							
12/08/21	1.000	195.98	12/08/21	238.00	...	-42.02	Option sale to close-put ²⁵
RRD 08/20/2021 CALL \$6.00 / CUSIP: / Symbol:							
07/14/21	1.000	64.98	07/01/21	130.00	...	-65.02	Option sale to close-call ²⁵
S 12/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
12/07/21	1.000	259.98	12/07/21	265.00	...	-5.02	Option sale to close-call ²⁵
S 12/17/2021 CALL \$75.00 / CUSIP: / Symbol:							
12/17/21	2.000	0.00	12/07/21	190.00	...	-190.00	Option expiration- long call
S 12/17/2021 PUT \$40.00 / CUSIP: / Symbol:							
12/07/21	1.000	209.98	12/07/21	210.00	...	-0.02	Option sale to close-put ²⁵

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(continued)

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SABR 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/02/21	1.000	55.98	06/01/21	39.00	...	16.98	Option sale to close-call ²⁵
SAIC 12/17/2021 CALL \$100.00 / CUSIP: / Symbol:							
12/06/21	4.000	47.98	12/03/21	160.00	...	-112.02	Option sale to close-call ²⁵
SAIC 12/17/2021 PUT \$70.00 / CUSIP: / Symbol:							
12/13/21	3.000	17.98	12/03/21	180.00	...	-162.02	Option sale to close-put ²⁵
SBUX 02/05/2021 CALL \$106.00 / CUSIP: / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	8.000	23.97	02/02/21	112.00	...	-88.03	1 of 3 - Option sale to close-call ²⁵
	1.000	2.98	02/02/21	14.00	...	-11.02	2 of 3 - Option sale to close-call ²⁵
	1.000	2.98	02/02/21	14.00	...	-11.02	3 of 3 - Option sale to close-call ²⁵
02/03/21	10.000	29.93	Various	140.00	...	-110.07	Total of 3 transactions
SBUX 02/05/2021 PUT \$97.50 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	5.000	4.98	02/02/21	70.00	...	-65.02	1 of 2 - Option sale to close-put ²⁵
	5.000	19.98	02/02/21	70.00	...	-50.02	2 of 2 - Option sale to close-put ²⁵
02/04/21	10.000	24.96	Various	140.00	...	-115.04	Total of 2 transactions
SBUX 05/21/2021 PUT \$105.00 / CUSIP: / Symbol:							
05/12/21	1.000	77.98	05/12/21	66.00	...	11.98	Option sale to close-put ²⁵
SCOR 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	06/04/21	55.00	...	-55.00	Option expiration- long call
SDC 02/05/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	01/25/21	81.00	...	-26.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	01/25/21	81.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	109.98	Various	162.00	...	-52.02	Total of 2 transactions

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(continued)

02/11/2022

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SDC 06/25/2021 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	27.99	06/09/21	108.00	...	-80.01	1 of 2 - Option sale to close-call ²⁵
	1.000	27.99	06/09/21	96.00	...	-68.01	2 of 2 - Option sale to close-call ²⁵
06/11/21	2.000	55.98	Various	204.00	...	-148.02	Total of 2 transactions
SE 06/18/2021 CALL \$310.00 / CUSIP: / Symbol:							
05/21/21	1.000	106.98	05/20/21	75.00	...	31.98	Option sale to close-call ²⁵
SE 11/26/2021 CALL \$315.00 / CUSIP: / Symbol:							
11/22/21	1.000	286.98	11/19/21	455.00	...	-168.02	Option sale to close-call ²⁵
SE 11/26/2021 PUT \$305.00 / CUSIP: / Symbol:							
11/22/21	1.000	459.98	11/19/21	370.00	...	89.98	Option sale to close-put ²⁵
SE 12/10/2021 CALL \$270.00 / CUSIP: / Symbol:							
12/09/21	1.000	39.98	12/09/21	60.00	...	-20.02	Option sale to close-call ²⁵
SE 12/10/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	1.000	105.98	12/08/21	75.00	...	30.98	1 of 2 - Option sale to close-call ²⁵
	2.000	207.98	12/08/21	150.00	...	57.98	2 of 2 - Option sale to close-call ²⁵
12/09/21	3.000	313.96	Various	225.00	...	88.96	Total of 2 transactions
SE 12/10/2021 PUT \$250.00 / CUSIP: / Symbol:							
12/09/21	1.000	174.98	12/09/21	161.04	...	13.94	Option sale to close-put ²⁵
2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	12/08/21	106.00	23.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	124.98	12/08/21	130.02	5.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/09/21	2.000	207.96	Various	236.02	28.06 W	0.00	Total of 2 transactions
	Security total:	382.94		397.06	28.06 W	13.94	
SENS 07/16/2021 CALL \$3.50 / CUSIP: / Symbol:							
06/11/21	1.000	101.98	06/10/21	80.00	...	21.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SHOP 11/05/2021 CALL \$1,400.00 / CUSIP: / Symbol:							
10/27/21	1.000	2,819.97	10/27/21	2,600.00	...	219.97	Option sale to close-call ²⁵
10/28/21	1.000	2,899.97	10/27/21	3,300.00	...	-400.03	Option sale to close-call ²⁵
	Security total:	5,719.94		5,900.00	...	-180.06	
SHOP 11/05/2021 PUT \$1,330.00 / CUSIP: / Symbol:							
10/28/21	1.000	376.98	10/27/21	3,400.00	...	-3,023.02	Option sale to close-put ²⁵
SKLZ 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
	2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	1.000	169.98	10/14/21	130.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	172.98	10/14/21	130.00	...	42.98	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	342.96	Various	260.00	...	82.96	Total of 2 transactions
	2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	1.000	329.98	10/25/21	235.00	...	94.98	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	10/25/21	235.00	...	104.98	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	669.96	Various	470.00	...	199.96	Total of 2 transactions
11/04/21	1.000	204.98	11/03/21	350.00	145.02 W	0.00	Option sale to close-call ²⁵
11/08/21	1.000	289.98	11/05/21	235.00	...	54.98	Option sale to close-call ²⁵
	2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	1.000	259.98	11/05/21	380.02	120.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	349.98	11/08/21	370.04	20.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	609.96	Various	750.06	140.10 W	0.00	Total of 2 transactions
	2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	1.000	79.99	11/15/21	280.00	...	-200.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	11/19/21	435.07	...	-355.09	2 of 2 - Option sale to close-call ²⁵
11/30/21	2.000	159.97	Various	715.07	...	-555.10	Total of 2 transactions
11/30/21	1.000	79.99	11/08/21	360.06	280.07 W	0.00	Option sale to close-call ²⁵
	Security total:	2,357.80		3,140.19	565.19 W	-217.20	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SKLZ 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	134.99	10/28/21	98.00	...	36.99	1 of 3 - Option sale to close-call ²⁵
	1.000	134.99	10/28/21	98.00	...	36.99	2 of 3 - Option sale to close-call ²⁵
	3.000	434.98	11/02/21	255.00	...	179.98	3 of 3 - Option sale to close-call ²⁵
11/03/21	5.000	704.96	Various	451.00	...	253.96	Total of 3 transactions
SKLZ 04/30/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/27/21	1.000	209.98	04/27/21	115.00	...	94.98	Option sale to close-call ²⁵
SKLZ 04/30/2021 PUT \$20.50 / CUSIP: / Symbol:							
04/27/21	1.000	154.98	04/26/21	155.00	...	-0.02	Option sale to close-put ²⁵
SKLZ 06/04/2021 CALL \$19.50 / CUSIP: / Symbol:							
06/04/21	1.000	104.98	06/04/21	95.00	...	9.98	Option sale to close-call ²⁵
SKLZ 06/11/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/03/21	1.000	176.98	06/02/21	295.00	...	-118.02	Option sale to close-call ²⁵
SKLZ 06/11/2021 CALL \$23.00 / CUSIP: / Symbol:							
06/02/21	1.000	154.98	06/02/21	210.00	...	-55.02	Option sale to close-call ²⁵
SKLZ 06/11/2021 PUT \$20.50 / CUSIP: / Symbol:							
06/08/21	1.000	29.98	06/07/21	70.00	...	-40.02	Option sale to close-put ²⁵
SKLZ 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
06/07/21	1.000	114.98	06/07/21	115.00	...	-0.02	Option sale to close-call ²⁵
SKLZ 06/18/2021 PUT \$19.50 / CUSIP: / Symbol:							
06/18/21	1.000	29.98	06/18/21	22.00	...	7.98	Option sale to close-put ²⁵
SKLZ 06/25/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/21/21	1.000	96.98	06/18/21	95.00	...	1.98	Option sale to close-call ²⁵
06/24/21	1.000	134.98	06/21/21	90.00	...	44.98	Option sale to close-call ²⁵
	Security total:	231.96		185.00	...	46.96	
SKLZ 06/25/2021 PUT \$20.50 / CUSIP: / Symbol:							
06/24/21	1.000	49.98	06/24/21	45.00	...	4.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SKLZ 07/23/2021 CALL \$17.00 / CUSIP: / Symbol:							
07/16/21	1.000	19.98	07/15/21	15.00	...	4.98	Option sale to close-call ²⁵
SKLZ 07/30/2021 CALL \$14.00 / CUSIP: / Symbol:							
07/28/21	1.000	84.98	07/27/21	65.00	...	19.98	Option sale to close-call ²⁵
07/29/21	1.000	24.98	07/28/21	70.00	...	-45.02	Option sale to close-call ²⁵
Security total:		109.96		135.00	...	-25.04	
SKLZ 08/06/2021 CALL \$14.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/02/21	90.00	...	-90.00	Option expiration- long call
SKLZ 08/20/2021 CALL \$12.00 / CUSIP: / Symbol:							
08/16/21	1.000	10.98	08/10/21	85.00	...	-74.02	Option sale to close-call ²⁵
SKLZ 11/05/2021 CALL \$12.00 / CUSIP: / Symbol:							
<i>4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	85.99	11/01/21	134.00	...	-48.01	1 of 4 - Option sale to close-call ²⁵
	1.000	43.00	11/01/21	67.00	...	-24.00	2 of 4 - Option sale to close-call ²⁵
	1.000	42.99	11/02/21	50.00	...	-7.01	3 of 4 - Option sale to close-call ²⁵
	1.000	43.00	11/02/21	50.00	...	-7.00	4 of 4 - Option sale to close-call ²⁵
11/02/21	5.000	214.98	Various	301.00	...	-86.02	Total of 4 transactions
SKLZ 11/05/2021 CALL \$15.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	110.98	11/03/21	105.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	2.000	69.98	11/03/21	60.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
11/03/21	5.000	180.96	Various	165.00	...	15.96	Total of 2 transactions
SKLZ 11/05/2021 CALL \$7.50 / CUSIP: / Symbol:							
10/15/21	1.000	144.98	10/14/21	190.00	...	-45.02	Option sale to close-call ²⁵
SKLZ 11/05/2021 PUT \$11.00 / CUSIP: / Symbol:							
11/04/21	1.000	54.98	11/03/21	35.00	...	19.98	Option sale to close-put ²⁵
SKLZ 11/05/2021 PUT \$12.00 / CUSIP: / Symbol:							
11/04/21	1.000	124.98	11/03/21	80.00	...	44.98	Option sale to close-put ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SKLZ 11/12/2021 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	75.98	11/08/21	88.00	12.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	64.98	11/08/21	87.02	22.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	39.98	11/08/21	82.04	42.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	180.94	Various	257.06	76.12 W	0.00	Total of 3 transactions
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	11/09/21	82.06	...	-27.07	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	11/09/21	45.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	109.98	Various	127.06	...	-17.08	Total of 2 transactions
	Security total:	290.92		384.12	76.12 W	-17.08	
SKLZ 11/26/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	234.98	10/13/21	200.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	264.98	10/13/21	200.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	499.96	Various	400.00	...	99.96	Total of 2 transactions
SKLZ 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
10/14/21	1.000	234.98	10/11/21	150.00	...	84.98	Option sale to close-call ²⁵
SNAP 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
11/09/21	1.000	44.98	10/21/21	575.00	...	-530.02	Option sale to close-call ²⁵
SNAP 06/04/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/18/21	1.000	268.98	05/10/21	216.00	...	52.98	Option sale to close-call ²⁵
SNAP 11/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/20/21	1.000	579.98	10/19/21	620.00	40.02 W	0.00	Option sale to close-call ²⁵
11/19/21	1.000	0.00	10/20/21	620.02	...	-620.02	Option expiration- long call
	Security total:	579.98		1,240.02	40.02 W	-620.02	

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(continued)

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SNAP 11/26/2021 CALL \$53.00 / CUSIP: / Symbol:							
11/23/21	1.000	25.98	11/23/21	23.00	...	2.98	Option sale to close-call ²⁵
11/24/21	1.000	3.98	11/23/21	39.02	...	-35.04	Option sale to close-call ²⁵
11/24/21	1.000	3.98	11/23/21	23.00	19.02 W	0.00	Option sale to close-call ²⁵
	Security total:	33.94		85.02	19.02 W	-32.06	
SNAP 12/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
10/22/21	1.000	389.98	10/22/21	510.00	...	-120.02	Option sale to close-call ²⁵
SNDL 06/04/2021 CALL \$1.00 / CUSIP: / Symbol:							
06/01/21	2.000	19.98	05/28/21	26.00	...	-6.02	Option sale to close-call ²⁵
SNOW 03/05/2021 CALL \$295.00 / CUSIP: / Symbol:							
03/04/21	1.000	73.98	03/03/21	175.00	...	-101.02	Option sale to close-call ²⁵
SNOW 12/10/2021 PUT \$355.00 / CUSIP: / Symbol:							
12/09/21	1.000	154.98	12/09/21	140.00	...	14.98	Option sale to close-put ²⁵
SNOW 12/17/2021 CALL \$320.00 / CUSIP: / Symbol:							
12/02/21	1.000	2,999.97	12/01/21	1,750.00	...	1,249.97	Option sale to close-call ²⁵
SNOW 12/17/2021 PUT \$305.00 / CUSIP: / Symbol:							
12/06/21	1.000	869.98	12/01/21	1,750.00	...	-880.02	Option sale to close-put ²⁵
SOFI 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
09/24/21	1.000	278.98	09/23/21	240.00	...	38.98	Option sale to close-call ²⁵
SOFI 12/17/2021 PUT \$14.00 / CUSIP: / Symbol:							
12/15/21	3.000	44.98	12/15/21	72.00	...	-27.02	Option sale to close-put ²⁵
SOLO 02/12/2021 CALL \$9.00 / CUSIP: / Symbol:							
02/09/21	1.000	24.98	02/05/21	70.00	...	-45.02	Option sale to close-call ²⁵
SOS 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/22/21	1.000	345.98	02/19/21	364.00	...	-18.02	Option sale to close-call ²⁵
SOS 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/16/21	1.000	481.97	02/12/21	229.00	...	252.97	Option sale to close-call ²⁵

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SOS 03/26/2021 CALL \$8.00 / CUSIP: / Symbol:							
03/16/21	1.000	89.98	03/15/21	130.00	40.02 W	0.00	Option sale to close-call ²⁵
03/26/21	1.000	0.00	03/19/21	115.02	...	-115.02	Option expiration- long call
	Security total:	89.98		245.02	40.02 W	-115.02	
SOS 04/01/2021 CALL \$5.00 / CUSIP: / Symbol:							
04/01/21	1.000	15.98	03/30/21	25.00	...	-9.02	Option sale to close-call ²⁵
SOS 09/17/2021 CALL \$3.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.98	07/26/21	140.04	...	-110.06	1 of 2 - Option sale to close-call ²⁵
	1.000	29.98	07/26/21	66.00	...	-36.02	2 of 2 - Option sale to close-call ²⁵
08/03/21	2.000	59.96	Various	206.04	...	-146.08	Total of 2 transactions
<i>2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.98	07/26/21	67.00	37.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	29.98	07/26/21	104.02	74.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/03/21	2.000	59.96	Various	171.02	111.06 W	0.00	Total of 2 transactions
	Security total:	119.92		377.06	111.06 W	-146.08	
SOS 11/12/2021 CALL \$1.50 / CUSIP: / Symbol:							
<i>2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	32.98	11/10/21	24.00	...	8.98	1 of 2 - Option sale to close-call ²⁵
	2.000	27.98	11/10/21	16.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
11/10/21	5.000	60.96	Various	40.00	...	20.96	Total of 2 transactions
SOXL 06/18/2021 CALL \$34.00 / CUSIP: / Symbol:							
05/20/21	1.000	339.98	05/19/21	270.00	...	69.98	Option sale to close-call ²⁵
SPCE 06/25/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/25/21	1.000	76.98	06/25/21	66.00	...	10.98	Option sale to close-call ²⁵
SPWR 08/20/2021 CALL \$28.00 / CUSIP: / Symbol:							
07/12/21	1.000	294.98	07/09/21	268.00	...	26.98	Option sale to close-call ²⁵
SPY 05/14/2021 CALL \$422.00 / CUSIP: / Symbol:							
05/11/21	1.000	23.98	05/07/21	277.00	...	-253.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SPY 05/14/2021 PUT \$404.00 / CUSIP: / Symbol:							
05/12/21	1.000	287.98	05/12/21	278.00	...	9.98	Option sale to close-put ²⁵
SPY 05/19/2021 CALL \$419.00 / CUSIP: / Symbol:							
05/14/21	1.000	115.98	05/14/21	92.00	...	23.98	Option sale to close-call ²⁵
SPY 05/19/2021 PUT \$389.00 / CUSIP: / Symbol:							
05/13/21	1.000	56.98	05/12/21	177.00	...	-120.02	Option sale to close-put ²⁵
SPY 05/21/2021 CALL \$417.00 / CUSIP: / Symbol:							
05/14/21	1.000	309.98	05/14/21	303.00	...	6.98	Option sale to close-call ²⁵
SPY 05/28/2021 CALL \$420.00 / CUSIP: / Symbol:							
05/24/21	1.000	203.98	05/21/21	215.00	...	-11.02	Option sale to close-call ²⁵
SPY 06/07/2021 CALL \$422.00 / CUSIP: / Symbol:							
06/01/21	1.000	159.98	06/01/21	196.00	...	-36.02	Option sale to close-call ²⁵
SPY 06/23/2021 CALL \$423.00 / CUSIP: / Symbol:							
06/22/21	1.000	51.98	06/22/21	42.00	...	9.98	Option sale to close-call ²⁵
SPY 07/02/2021 PUT \$427.00 / CUSIP: / Symbol:							
06/28/21	1.000	233.98	06/28/21	206.00	...	27.98	Option sale to close-put ²⁵
SPY 08/20/2021 PUT \$440.00 / CUSIP: / Symbol:							
07/13/21	1.000	837.98	07/12/21	809.00	...	28.98	Option sale to close-put ²⁵
SPY 08/30/2021 PUT \$440.00 / CUSIP: / Symbol:							
<i>6 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	574.99	08/03/21	568.00	...	6.99	1 of 6 - Option sale to close-put ²⁵
	1.000	574.99	08/03/21	568.00	...	6.99	2 of 6 - Option sale to close-put ²⁵
	1.000	575.00	08/03/21	568.00	...	7.00	3 of 6 - Option sale to close-put ²⁵
	2.000	1,149.99	08/03/21	1,136.00	...	13.99	4 of 6 - Option sale to close-put ²⁵
	1.000	575.00	08/03/21	559.00	...	16.00	5 of 6 - Option sale to close-put ²⁵
	1.000	574.99	08/03/21	558.00	...	16.99	6 of 6 - Option sale to close-put ²⁵
08/03/21	7.000	4,024.96	Various	3,957.00	...	67.96	Total of 6 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 09/17/2021 PUT \$450.00 / CUSIP: / Symbol:							
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	610.98	08/25/21	574.00	...	36.98	1 of 2 - Option sale to close-put ²⁵
	1.000	610.98	08/25/21	570.00	...	40.98	2 of 2 - Option sale to close-put ²⁵
08/26/21	2.000	1,221.96	Various	1,144.00	...	77.96	Total of 2 transactions
SPY 09/29/2021 CALL \$435.00 / CUSIP: / Symbol:							
09/29/21	1.000	204.98	09/29/21	110.00	...	94.98	Option sale to close-call ²⁵
SPY 10/01/2021 CALL \$430.00 / CUSIP: / Symbol:							
10/01/21	1.000	47.98	09/30/21	243.00	...	-195.02	Option sale to close-call ²⁵
SPY 10/04/2021 CALL \$430.00 / CUSIP: / Symbol:							
10/01/21	1.000	284.98	10/01/21	256.00	...	28.98	Option sale to close-call ²⁵
SPY 11/19/2021 PUT \$467.00 / CUSIP: / Symbol:							
11/18/21	1.000	50.98	11/18/21	57.02	...	-6.04	Option sale to close-put ²⁵
11/18/21	1.000	36.98	11/18/21	52.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	87.96		109.02	15.02 W	-6.04	
SPY 12/17/2021 PUT \$472.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,083.98	11/08/21	1,015.00	...	68.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,149.98	11/08/21	995.00	...	154.98	2 of 2 - Option sale to close-put ²⁵
11/09/21	2.000	2,233.96	Various	2,010.00	...	223.96	Total of 2 transactions
SQ 01/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/16/21	1.000	579.98	12/16/21	550.00	...	29.98	Option sale to close-call ²⁵
SQ 06/04/2021 CALL \$230.00 / CUSIP: / Symbol:							
05/17/21	1.000	197.98	05/14/21	251.00	...	-53.02	Option sale to close-call ²⁵
SQ 06/18/2021 CALL \$227.50 / CUSIP: / Symbol:							
06/11/21	1.000	304.98	06/04/21	285.00	...	19.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 10/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
<i>10 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,399.99	09/09/21	1,315.00	...	84.99	1 of 10 - Option sale to close-call ²⁵
	1.000	1,399.99	09/09/21	1,290.00	...	109.99	2 of 10 - Option sale to close-call ²⁵
	2.000	2,799.98	09/09/21	2,610.00	...	189.98	3 of 10 - Option sale to close-call ²⁵
	2.000	2,799.98	09/09/21	2,600.00	...	199.98	4 of 10 - Option sale to close-call ²⁵
	2.000	2,799.98	09/09/21	2,580.00	...	219.98	5 of 10 - Option sale to close-call ²⁵
	1.000	1,324.99	09/10/21	1,265.00	...	59.99	6 of 10 - Option sale to close-call ²⁵
	1.000	1,324.99	09/10/21	1,260.00	...	64.99	7 of 10 - Option sale to close-call ²⁵
	1.000	1,324.99	09/10/21	1,225.00	...	99.99	8 of 10 - Option sale to close-call ²⁵
	1.000	1,325.00	09/10/21	1,190.00	...	135.00	9 of 10 - Option sale to close-call ²⁵
	1.000	1,324.99	09/10/21	1,160.00	...	164.99	10 of 10 - Option sale to close-call ²⁵
09/10/21	13.000	17,824.88	Various	16,495.00	...	1,329.88	Total of 10 transactions
<i>4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	2,499.97	09/10/21	2,620.00	120.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1,269.98	09/10/21	1,350.02	80.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	1,324.99	09/10/21	1,350.01	25.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1,324.99	09/10/21	1,370.04	45.05 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/10/21	5.000	6,419.93	Various	6,690.07	270.14 W	0.00	Total of 4 transactions
<i>2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	904.99	09/10/21	1,295.02	390.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	904.99	09/10/21	1,315.05	410.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/13/21	2.000	1,809.98	Various	2,610.07	800.09 W	0.00	Total of 2 transactions
09/14/21	1.000	1,219.99	09/10/21	1,215.00	...	4.99	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 10/15/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,219.99	09/10/21	1,655.03	435.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	1,219.99	09/10/21	1,675.06	455.07 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	1,219.99	09/10/21	1,240.00	20.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	1,044.98	09/10/21	1,635.04	590.06 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	1,044.99	09/10/21	1,645.07	600.08 W	0.00	5 of 5 - Option sale to close-call ²⁵
09/14/21	5.000	5,749.94	Various	7,850.20	2,100.26 W	0.00	Total of 5 transactions
4 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	959.98	09/10/21	1,174.01	214.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	914.98	09/10/21	1,715.06	800.08 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	969.99	09/10/21	1,710.08	740.09 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	969.99	09/10/21	1,314.03	344.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/15/21	4.000	3,814.94	Various	5,913.18	2,098.24 W	0.00	Total of 4 transactions
4 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1,249.98	09/13/21	1,119.04	...	130.94	1 of 4 - Option sale to close-call ²⁵
	1.000	1,289.98	09/14/21	985.13	...	304.85	2 of 4 - Option sale to close-call ²⁵
	1.000	1,289.99	09/14/21	950.14	...	339.85	3 of 4 - Option sale to close-call ²⁵
	1.000	1,289.98	09/15/21	860.00	...	429.98	4 of 4 - Option sale to close-call ²⁵
09/16/21	4.000	5,119.93	Various	3,914.31	...	1,205.62	Total of 4 transactions
5 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1,199.98	09/10/21	1,850.08	650.10 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	1,199.98	09/13/21	1,515.09	315.11 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	1,269.98	09/14/21	1,635.10	365.12 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	1,274.98	09/14/21	1,300.11	25.13 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	1,289.98	09/14/21	1,325.12	35.14 W	0.00	5 of 5 - Option sale to close-call ²⁵
09/16/21	5.000	6,234.90	Various	7,625.50	1,390.60 W	0.00	Total of 5 transactions
	Security total:	48,194.49		52,313.33	6,659.33 W	2,540.49	

SQ 10/29/2021 CALL \$230.00 / CUSIP: / Symbol:

10/05/21	1.000	1,529.98	10/04/21	915.00	...	614.98	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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SQ 11/19/2021 CALL \$247.50 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	120.99	11/16/21	95.00	...	25.99	1 of 2 - Option sale to close-call ²⁵
	1.000	120.99	11/16/21	95.00	...	25.99	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	241.98	Various	190.00	...	51.98	Total of 2 transactions
SQ 11/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	11/17/21	51.02	...	-31.03	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	11/17/21	51.00	...	-31.01	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	39.98	Various	102.02	...	-62.04	Total of 2 transactions
11/17/21	1.000	26.98	11/17/21	51.00	24.02 W	0.00	Option sale to close-call ²⁵
	Security total:	66.96		153.02	24.02 W	-62.04	
SQ 11/19/2021 PUT \$230.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	65.98	11/16/21	96.00	...	-30.02	1 of 2 - Option sale to close-put ²⁵
	1.000	66.98	11/16/21	96.00	...	-29.02	2 of 2 - Option sale to close-put ²⁵
11/17/21	2.000	132.96	Various	192.00	...	-59.04	Total of 2 transactions
SQQQ 02/05/2021 CALL \$13.00 / CUSIP: / Symbol:							
02/04/21	1.000	8.98	02/03/21	28.00	19.02 W	0.00	Option sale to close-call ²⁵
02/05/21	1.000	0.00	02/03/21	47.02	...	-47.02	Option expiration- long call
	Security total:	8.98		75.02	19.02 W	-47.02	
SRNE 06/11/2021 CALL \$8.50 / CUSIP: / Symbol:							
06/07/21	1.000	25.98	06/02/21	63.00	...	-37.02	Option sale to close-call ²⁵
SWN 12/17/2021 CALL \$7.00 / CUSIP: / Symbol:							
09/08/21	1.000	23.98	06/29/21	50.00	...	-26.02	Option sale to close-call ²⁵
TAL 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	140.00	07/23/21	120.02	...	19.98	1 of 3 - Option sale to close-call ²⁵
	2.000	279.99	07/23/21	260.00	...	19.99	2 of 3 - Option sale to close-call ²⁵

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(continued)

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TAL 08/20/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
07/23/21	2.000	279.99	07/23/21	240.02	...	39.97	3 of 3 - Option sale to close-call ²⁵
	5.000	699.98	Various	620.04	...	79.94	Total of 3 transactions
	2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	1.000	129.98	07/23/21	130.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	259.98	07/23/21	260.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/23/21	3.000	389.96	Various	390.00	0.04 W	0.00	Total of 2 transactions
	4 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	1.000	34.98	07/23/21	120.00	85.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	69.98	07/23/21	240.00	170.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	34.98	07/23/21	120.00	85.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	34.98	07/23/21	205.02	170.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/27/21	5.000	174.92	Various	685.02	510.10 W	0.00	Total of 4 transactions
	6 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	2.000	29.99	07/23/21	350.02	320.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	15.00	07/23/21	160.02	145.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	15.00	07/26/21	197.04	182.04 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	15.00	07/26/21	27.00	12.00 W	0.00	4 of 6 - Option sale to close-call ²⁵
	3.000	44.99	07/26/21	81.00	36.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	29.99	08/04/21	40.00	10.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/09/21	10.000	149.97	Various	855.08	705.11 W	0.00	Total of 6 transactions
	8 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	08/04/21	360.03	...	-360.03	1 of 8 - Option expiration- long call
	1.000	0.00	08/04/21	165.02	...	-165.02	2 of 8 - Option expiration- long call
	1.000	0.00	08/09/21	192.04	...	-192.04	3 of 8 - Option expiration- long call
	2.000	0.00	08/09/21	44.01	...	-44.01	4 of 8 - Option expiration- long call
	2.000	0.00	08/09/21	30.01	...	-30.01	5 of 8 - Option expiration- long call
	3.000	0.00	08/09/21	30.00	...	-30.00	6 of 8 - Option expiration- long call
	1.000	0.00	08/09/21	22.00	...	-22.00	7 of 8 - Option expiration- long call
	1.000	0.00	08/09/21	22.00	...	-22.00	8 of 8 - Option expiration- long call
08/20/21	13.000	0.00	Various	865.11	...	-865.11	Total of 8 transactions
	Security total:	1,414.83		3,415.25	1,215.25 W	-785.17	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
TDOC 06/18/2021 CALL \$170.00 / CUSIP: / Symbol:							
05/28/21	1.000	223.98	05/28/21	173.00	...	50.98	Option sale to close-call ²⁵
TELL 07/16/2021 CALL \$5.50 / CUSIP: / Symbol:							
07/09/21	1.000	4.98	06/02/21	105.00	...	-100.02	Option sale to close-call ²⁵
TGT 06/04/2021 CALL \$222.50 / CUSIP: / Symbol:							
05/20/21	1.000	304.98	05/14/21	245.00	...	59.98	Option sale to close-call ²⁵
TLRY 07/09/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/28/21	1.000	71.98	06/28/21	76.00	...	-4.02	Option sale to close-call ²⁵
TME 06/18/2021 CALL \$16.00 / CUSIP: / Symbol:							
06/14/21	1.000	27.98	06/09/21	53.00	...	-25.02	Option sale to close-call ²⁵
TQQQ 05/14/2021 CALL \$100.00 / CUSIP: / Symbol:							
05/12/21	1.000	14.98	05/11/21	92.00	...	-77.02	Option sale to close-call ²⁵
TQQQ 05/14/2021 PUT \$100.00 / CUSIP: / Symbol:							
05/10/21	1.000	364.98	05/10/21	279.00	...	85.98	Option sale to close-put ²⁵
TQQQ 07/16/2021 CALL \$133.00 / CUSIP: / Symbol:							
07/06/21	1.000	190.98	07/06/21	153.00	...	37.98	Option sale to close-call ²⁵
TRCH 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/21/21	1.000	389.98	06/21/21	370.00	...	19.98	Option sale to close-call ²⁵
TRIP 06/18/2021 CALL \$44.00 / CUSIP: / Symbol:							
06/01/21	1.000	194.98	05/27/21	175.00	...	19.98	Option sale to close-call ²⁵
TRIP 07/16/2021 CALL \$44.00 / CUSIP: / Symbol:							
06/04/21	1.000	178.98	06/01/21	284.00	...	-105.02	Option sale to close-call ²⁵
TRIT 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/08/21	1.000	99.98	02/05/21	115.00	...	-15.02	Option sale to close-call ²⁵
TSCO 07/30/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/12/21	1.000	59.98	06/29/21	160.00	...	-100.02	Option sale to close-call ²⁵

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TSLA 01/21/2022 CALL \$1,060.00 / CUSIP: / Symbol: 12/22/21	1.000	3,459.97	12/16/21	3,146.00	...	313.97	Option sale to close-call ²⁵
TSLA 01/21/2022 CALL \$1,080.00 / CUSIP: / Symbol: 12/23/21	1.000	-254.03	12/22/21	0.00	...	-254.03	Short sale closed- call ²⁵ Option written: 12/16/21
TSLA 01/21/2022 CALL \$1,100.00 / CUSIP: / Symbol: 12/22/21	1.000	2,024.97	12/21/21	1,450.00	...	574.97	Option sale to close-call ²⁵
TSLA 02/19/2021 CALL \$880.00 / CUSIP: / Symbol: 02/16/21	1.000	182.98	02/12/21	376.00	...	-193.02	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$820.00 / CUSIP: / Symbol: 04/26/21	1.000	455.98	04/23/21	370.00	...	85.98	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$860.00 / CUSIP: / Symbol: 04/27/21	1.000	23.98	04/26/21	197.00	...	-173.02	Option sale to close-call ²⁵
TSLA 04/30/2021 PUT \$635.00 / CUSIP: / Symbol: 04/28/21	1.000	61.98	04/26/21	275.00	...	-213.02	Option sale to close-put ²⁵
TSLA 05/07/2021 CALL \$700.00 / CUSIP: / Symbol: 05/07/21	1.000	69.98	05/06/21	131.00	...	-61.02	Option sale to close-call ²⁵
TSLA 05/07/2021 CALL \$735.00 / CUSIP: / Symbol: 05/03/21	1.000	534.98	05/03/21	435.00	...	99.98	Option sale to close-call ²⁵
05/07/21	1.000	0.00	05/03/21	262.00	...	-262.00	Option expiration- long call
Security total:		534.98		697.00	...	-162.02	
TSLA 05/14/2021 CALL \$655.00 / CUSIP: / Symbol: 05/13/21	1.000	38.98	05/10/21	1,665.00	...	-1,626.02	Option sale to close-call ²⁵
TSLA 05/28/2021 PUT \$550.00 / CUSIP: / Symbol: 05/26/21	1.000	74.98	05/25/21	191.00	...	-116.02	Option sale to close-put ²⁵
TSLA 06/11/2021 CALL \$640.00 / CUSIP: / Symbol: 06/08/21	1.000	186.98	06/08/21	380.00	...	-193.02	Option sale to close-call ²⁵

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 06/18/2021 PUT \$615.00 / CUSIP: / Symbol:							
06/18/21	1.000	42.98	06/18/21	36.00	...	6.98	Option sale to close-put ²⁵
TSLA 06/25/2021 PUT \$640.00 / CUSIP: / Symbol:							
06/24/21	1.000	59.98	06/24/21	96.00	...	-36.02	Option sale to close-put ²⁵
TSLA 07/23/2021 CALL \$655.00 / CUSIP: / Symbol:							
07/23/21	1.000	17.98	07/23/21	44.00	...	-26.02	Option sale to close-call ²⁵
TSLA 07/23/2021 CALL \$665.00 / CUSIP: / Symbol:							
4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	202.99	07/22/21	155.00	...	47.99	1 of 4 - Option sale to close-call ²⁵
	1.000	202.99	07/22/21	155.00	...	47.99	2 of 4 - Option sale to close-call ²⁵
	1.000	205.98	07/22/21	155.00	...	50.98	3 of 4 - Option sale to close-call ²⁵
	1.000	230.98	07/22/21	112.00	...	118.98	4 of 4 - Option sale to close-call ²⁵
07/22/21	4.000	842.94	Various	577.00	...	265.94	Total of 4 transactions
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/22/21	190.00	...	-190.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/22/21	126.00	...	-126.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/22/21	94.00	...	-94.00	3 of 3 - Option expiration- long call
07/23/21	4.000	0.00	Various	410.00	...	-410.00	Total of 3 transactions
	Security total:	842.94		987.00	...	-144.06	
TSLA 07/23/2021 PUT \$635.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/23/21	110.00	...	-110.00	1 of 2 - Option expiration- long put
	1.000	144.98	07/23/21	133.00	...	11.98	2 of 2 - Option sale to close-put ²⁵
07/23/21	2.000	144.98	Various	243.00	...	-98.02	Total of 2 transactions
TSLA 07/30/2021 CALL \$642.50 / CUSIP: / Symbol:							
07/22/21	1.000	2,939.97	07/22/21	2,685.00	...	254.97	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/27/21	1.000	109.98	07/27/21	109.00	...	0.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 07/30/2021 PUT \$665.00 / CUSIP: / Symbol:							
07/29/21	1.000	254.98	07/29/21	305.00	...	-50.02	Option sale to close-put ²⁵
TSLA 10/29/2021 PUT \$1,000.00 / CUSIP: / Symbol:							
10/25/21	1.000	2,039.97	10/25/21	1,890.00	...	149.97	Option sale to close-put ²⁵
TSLA 10/29/2021 PUT \$840.00 / CUSIP: / Symbol:							
10/21/21	1.000	984.98	10/20/21	1,455.00	...	-470.02	Option sale to close-put ²⁵
TSLA 11/05/2021 CALL \$890.00 / CUSIP: / Symbol:							
10/21/21	1.000	2,314.97	10/20/21	1,695.00	...	619.97	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,150.00 / CUSIP: / Symbol:							
11/11/21	1.000	233.98	11/11/21	215.00	...	18.98	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
11/10/21	1.000	89.98	11/09/21	226.02	...	-136.04	Option sale to close-call ²⁵
11/10/21	1.000	119.98	11/09/21	205.00	85.02 W	0.00	Option sale to close-call ²⁵
	Security total:	209.96		431.02	85.02 W	-136.04	
TSLA 12/10/2021 CALL \$1,080.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/09/21	100.00	...	-100.00	Option expiration- long call
TSLA 12/23/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
12/20/21	1.000	173.98	12/20/21	166.00	...	7.98	Option sale to close-call ²⁵
12/21/21	1.000	117.98	12/21/21	77.00	...	40.98	Option sale to close-call ²⁵
12/22/21	1.000	379.98	12/21/21	114.00	...	265.98	Option sale to close-call ²⁵
	Security total:	671.94		357.00	...	314.94	
TSLA 12/23/2021 PUT \$1,000.00 / CUSIP: / Symbol:							
12/23/21	1.000	99.98	12/23/21	114.00	...	-14.02	Option sale to close-put ²⁵
TSLA 12/23/2021 PUT \$900.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	34.98	12/22/21	38.01	...	-3.03	1 of 2 - Option sale to close-put ²⁵
	1.000	35.99	12/22/21	37.00	...	-1.01	2 of 2 - Option sale to close-put ²⁵
12/22/21	2.000	70.97	Various	75.01	...	-4.04	Total of 2 transactions

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TSLA 12/23/2021 PUT \$900.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	35.99	12/22/21	37.00	1.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	36.00	12/22/21	37.00	1.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/22/21	2.000	71.99	Various	74.00	2.01 W	0.00	Total of 2 transactions
12/23/21	1.000	0.00	12/22/21	38.00	...	-38.00	Option expiration- long put
	Security total:	142.96		187.01	2.01 W	-42.04	
TSLA 12/23/2021 PUT \$950.00 / CUSIP: / Symbol:							
12/22/21	1.000	149.98	12/22/21	100.00	...	49.98	Option sale to close-put ²⁵
TSLA 12/31/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
12/31/21	1.000	0.98	12/27/21	82.00	...	-81.02	Option sale to close-call ²⁵
TSLA 12/31/2021 PUT \$900.00 / CUSIP: / Symbol:							
12/31/21	1.000	1.98	12/27/21	67.00	...	-65.02	Option sale to close-put ²⁵
TSLA 12/31/2021 PUT \$950.00 / CUSIP: / Symbol:							
12/29/21	1.000	64.98	12/28/21	65.00	...	-0.02	Option sale to close-put ²⁵
TSM 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
07/13/21	1.000	729.98	07/13/21	705.00	...	24.98	Option sale to close-call ²⁵
TTD 07/02/2021 CALL \$73.00 / CUSIP: / Symbol:							
06/24/21	1.000	259.98	06/24/21	225.00	...	34.98	Option sale to close-call ²⁵
TWLO 01/21/2022 CALL \$290.00 / CUSIP: / Symbol:							
10/29/21	1.000	2,479.97	10/29/21	2,025.00	...	454.97	Option sale to close-call ²⁵
11/01/21	1.000	2,699.97	11/01/21	2,540.00	...	159.97	Option sale to close-call ²⁵
	Security total:	5,179.94		4,565.00	...	614.94	
TWO 08/20/2021 CALL \$8.00 / CUSIP: / Symbol:							
06/22/21	1.000	34.98	06/21/21	32.00	...	2.98	Option sale to close-call ²⁵
TWTR 02/12/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/09/21	1.000	181.98	02/08/21	129.00	...	52.98	Option sale to close-call ²⁵

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TWTR 02/12/2021 PUT \$49.00 / CUSIP: / Symbol:							
02/10/21	1.000	1.98	02/09/21	39.00	...	-37.02	Option sale to close-put ²⁵
TWTR 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/10/21	1.000	464.97	02/09/21	254.00	...	210.97	Option sale to close-call ²⁵
TWTR 06/18/2021 CALL \$58.00 / CUSIP: / Symbol:							
06/04/21	1.000	227.98	06/03/21	218.00	...	9.98	Option sale to close-call ²⁵
TWTR 07/09/2021 CALL \$67.00 / CUSIP: / Symbol:							
06/29/21	1.000	249.98	06/24/21	246.00	...	3.98	Option sale to close-call ²⁵
UAA 07/16/2021 PUT \$20.00 / CUSIP: / Symbol:							
06/16/21	1.000	60.98	06/14/21	49.00	...	11.98	Option sale to close-put ²⁵
UAVS 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/08/21	1.000	154.98	06/07/21	145.00	...	9.98	Option sale to close-call ²⁵
UBER 06/17/2022 CALL \$37.50 / CUSIP: / Symbol:							
12/14/21	1.000	574.98	12/10/21	500.00	...	74.98	Option sale to close-call ²⁵
UBER 07/02/2021 CALL \$48.50 / CUSIP: / Symbol:							
06/22/21	1.000	152.98	06/21/21	125.00	...	27.98	Option sale to close-call ²⁵
ULTA 06/18/2021 CALL \$365.00 / CUSIP: / Symbol:							
06/07/21	1.000	44.98	05/28/21	360.00	315.02 W	0.00	Option sale to close-call ²⁵
		<i>2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	89.99	06/08/21	370.02	...	-280.03	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	06/08/21	55.00	...	34.99	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	179.98	Various	425.02	...	-245.04	Total of 2 transactions
	Security total:	224.96		785.02	315.02 W	-245.04	
UMC 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/14/21	2.000	39.98	05/13/21	48.00	...	-8.02	Option sale to close-call ²⁵

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UMC 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
08/05/21	5.000	824.98	08/05/21	770.00	...	54.98	Option sale to close-call ²⁵
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	1.000	134.98	08/05/21	170.00	35.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	539.98	08/05/21	680.00	140.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/06/21	5.000	674.96	Various	850.00	175.04 W	0.00	Total of 2 transactions
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	95.00	08/06/21	160.02	65.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	379.98	08/06/21	640.02	260.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/11/21	5.000	474.98	Various	800.04	325.06 W	0.00	Total of 2 transactions
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	4.000	359.98	08/11/21	580.06	...	-220.08	1 of 2 - Option sale to close-call ²⁵
	1.000	90.00	08/11/21	145.02	...	-55.02	2 of 2 - Option sale to close-call ²⁵
08/12/21	5.000	449.98	Various	725.08	...	-275.10	Total of 2 transactions
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	90.00	08/10/21	150.02	60.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	359.98	08/10/21	600.04	240.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/12/21	5.000	449.98	Various	750.06	300.08 W	0.00	Total of 2 transactions
	Security total:	2,874.88		3,895.18	800.18 W	-220.12	
UPS 06/18/2021 CALL \$220.00 / CUSIP: / Symbol:							
05/27/21	1.000	319.98	05/26/21	215.00	...	104.98	Option sale to close-call ²⁵
UPST 07/02/2021 CALL \$140.00 / CUSIP: / Symbol:							
06/24/21	1.000	419.98	06/23/21	310.00	...	109.98	Option sale to close-call ²⁵
UPST 12/31/2021 CALL \$180.00 / CUSIP: / Symbol:							
	2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.						
	3.000	0.00	12/29/21	45.00	...	-45.00	1 of 2 - Option expiration- long call
	2.000	0.00	12/29/21	30.00	...	-30.00	2 of 2 - Option expiration- long call
12/31/21	5.000	0.00	Various	75.00	...	-75.00	Total of 2 transactions
UPST 12/31/2021 CALL \$190.00 / CUSIP: / Symbol:							
12/28/21	1.000	24.98	12/27/21	90.00	...	-65.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 12/31/2021 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	4.000	19.98	12/29/21	60.00	...	-40.02	1 of 2 - Option sale to close-put ²⁵
	1.000	4.98	12/29/21	15.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
12/30/21	5.000	24.96	Various	75.00	...	-50.04	Total of 2 transactions
UPST 12/31/2021 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	1.000	52.98	12/27/21	45.00	...	7.98	1 of 2 - Option sale to close-put ²⁵
	1.000	64.98	12/27/21	45.00	...	19.98	2 of 2 - Option sale to close-put ²⁵
12/28/21	2.000	117.96	Various	90.00	...	27.96	Total of 2 transactions
USO 01/21/2022 CALL \$57.00 / CUSIP: / Symbol:							
12/16/21	1.000	56.98	12/16/21	55.00	...	1.98	Option sale to close-call ²⁵
12/17/21	1.000	40.98	12/16/21	55.00	...	-14.02	Option sale to close-call ²⁵
	Security total:	97.96		110.00	...	-12.04	
UVXY 02/05/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/04/21	1.000	4.98	02/03/21	22.00	...	-17.02	Option sale to close-call ²⁵
02/05/21	1.000	0.00	02/03/21	22.00	...	-22.00	Option expiration- long call
	Security total:	4.98		44.00	...	-39.02	
UWMC 07/16/2021 CALL \$9.00 / CUSIP: / Symbol:							
05/28/21	1.000	69.98	05/27/21	65.00	...	4.98	Option sale to close-call ²⁵
UXIN 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/02/21	1.000	79.98	06/01/21	70.00	...	9.98	Option sale to close-call ²⁵
VERU 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/05/21	1.000	99.98	02/04/21	254.00	...	-154.02	Option sale to close-call ²⁵
VERU 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/10/21	1.000	160.98	02/09/21	470.00	...	-309.02	Option sale to close-call ²⁵
VERU 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/07/21	1.000	24.98	05/05/21	70.00	...	-45.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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VMW 12/17/2021 CALL \$120.00 / CUSIP: / Symbol:							
11/24/21	1.000	379.98	11/23/21	350.00	...	29.98	Option sale to close-call ²⁵
VMW 12/17/2021 PUT \$112.60 / CUSIP: / Symbol:							
11/26/21	1.000	131.98	11/23/21	340.00	...	-208.02	Option sale to close-put ²⁵
VRM 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/24/21	25.00	...	-25.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/24/21	25.00	...	-25.00	2 of 2 - Option expiration- long call
06/18/21	2.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
VSTM 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
05/26/21	1.000	9.98	05/24/21	10.00	...	-0.02	Option sale to close-call ²⁵
VXRT 04/30/2021 CALL \$9.50 / CUSIP: / Symbol:							
	2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	1.000	38.98	04/27/21	141.00	...	-102.02	1 of 2 - Option sale to close-call ²⁵
	1.000	40.98	04/27/21	141.00	...	-100.02	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	79.96	Various	282.00	...	-202.04	Total of 2 transactions
VXRT 05/07/2021 CALL \$8.50 / CUSIP: / Symbol:							
04/27/21	1.000	190.98	04/27/21	150.00	...	40.98	Option sale to close-call ²⁵
VXRT 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/09/21	1.000	59.98	06/03/21	53.00	...	6.98	Option sale to close-call ²⁵
WDAY 11/19/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/18/21	175.00	...	-175.00	Option expiration- long call
WDAY 11/19/2021 PUT \$270.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/18/21	130.00	...	-130.00	Option expiration- long put
WISH 06/18/2021 CALL \$11.00 / CUSIP: / Symbol:							
06/18/21	1.000	39.98	06/15/21	125.00	...	-85.02	Option sale to close-call ²⁵
WISH 06/25/2021 CALL \$13.50 / CUSIP: / Symbol:							
06/23/21	1.000	57.98	06/23/21	69.00	...	-11.02	Option sale to close-call ²⁵

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Account 718675911

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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WISH 07/02/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/22/21	1.000	191.98	06/21/21	166.00	...	25.98	Option sale to close-call ²⁵
WISH 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/08/21	1.000	369.98	06/08/21	250.00	...	119.98	Option sale to close-call ²⁵
WISH 07/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/09/21	1.000	409.98	06/08/21	330.00	...	79.98	Option sale to close-call ²⁵
WISH 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	214.98	06/09/21	306.00	...	-91.02	1 of 2 - Option sale to close-call ²⁵
	1.000	333.98	06/09/21	300.00	...	33.98	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	548.96	Various	606.00	...	-57.04	Total of 2 transactions
WISH 08/13/2021 CALL \$11.00 / CUSIP: / Symbol:							
08/10/21	1.000	48.98	08/02/21	75.00	...	-26.02	Option sale to close-call ²⁵
WIX 11/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
11/10/21	1.000	224.98	11/10/21	232.00	...	-7.02	Option sale to close-call ²⁵
WIX 11/19/2021 PUT \$160.00 / CUSIP: / Symbol:							
11/11/21	1.000	54.98	11/10/21	285.00	...	-230.02	Option sale to close-put ²⁵
WKHS 03/26/2021 CALL \$16.00 / CUSIP: / Symbol:							
03/24/21	1.000	6.98	03/18/21	99.00	...	-92.02	Option sale to close-call ²⁵
WKHS 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/28/21	1.000	359.98	06/24/21	330.00	...	29.98	Option sale to close-call ²⁵
WMT 06/25/2021 CALL \$145.00 / CUSIP: / Symbol:							
05/19/21	1.000	239.98	05/18/21	225.00	...	14.98	Option sale to close-call ²⁵
WPC 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
07/14/21	1.000	124.98	06/02/21	125.00	...	-0.02	Option sale to close-call ²⁵
X 02/05/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/21/21	1.000	121.98	01/20/21	200.00	...	-78.02	Option sale to close-call ²⁵

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
X 03/05/2021 CALL \$17.00 / CUSIP: / Symbol:							
02/10/21	1.000	88.98	02/05/21	131.00	...	-42.02	Option sale to close-call ²⁵
X 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/17/21	1.000	107.98	02/16/21	112.00	4.02 W	0.00	Option sale to close-call ²⁵
02/18/21	1.000	85.98	02/16/21	120.02	...	-34.04	Option sale to close-call ²⁵
	Security total:	193.96		232.02	4.02 W	-34.04	
XEL 08/20/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/13/21	1.000	349.98	07/12/21	350.00	...	-0.02	Option sale to close-call ²⁵
XL 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/01/21	1.000	311.98	01/29/21	245.00	...	66.98	Option sale to close-call ²⁵
XL 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/05/21	1.000	250.98	02/04/21	340.00	...	-89.02	Option sale to close-call ²⁵
XL 06/18/2021 CALL \$8.00 / CUSIP: / Symbol:							
06/02/21	1.000	39.98	06/01/21	35.00	...	4.98	Option sale to close-call ²⁵
XLF 06/25/2021 CALL \$37.00 / CUSIP: / Symbol:							
06/25/21	2.000	1.98	06/16/21	92.00	...	-90.02	Option sale to close-call ²⁵
XPEV 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/23/21	1.000	599.98	11/22/21	425.00	...	174.98	Option sale to close-call ²⁵
XPEV 01/21/2022 PUT \$45.00 / CUSIP: / Symbol:							
11/23/21	1.000	280.98	11/22/21	395.00	...	-114.02	Option sale to close-put ²⁵
XPEV 05/14/2021 CALL \$28.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/12/21	27.00	...	-27.00	Option expiration- long call
ZM 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
12/08/21	1.000	164.98	11/22/21	1,930.00	...	-1,765.02	Option sale to close-call ²⁵
ZM 01/21/2022 PUT \$240.00 / CUSIP: / Symbol:							
11/24/21	1.000	4,133.96	11/22/21	2,000.00	...	2,133.96	Option sale to close-put 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
ZM 01/22/2021 CALL \$400.00 / CUSIP: / Symbol:							
01/19/21	1.000	699.97	01/15/21	1,020.03	...	-320.06	Option sale to close-call ²⁵
01/19/21	1.000	709.97	01/15/21	870.00	160.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,409.94		1,890.03	160.03 W	-320.06	
ZM 01/22/2021 CALL \$410.00 / CUSIP: / Symbol:							
01/19/21	1.000	439.98	01/15/21	659.00	...	-219.02	Option sale to close-call ²⁵
ZM 01/22/2021 PUT \$370.00 / CUSIP: / Symbol:							
01/19/21	1.000	179.98	01/15/21	1,144.02	...	-964.04	Option sale to close-put ²⁵
01/19/21	1.000	335.98	01/15/21	740.00	404.02 W	0.00	Option sale to close-put ²⁵
	Security total:	515.96		1,884.02	404.02 W	-964.04	
ZM 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/02/21	1.000	157.98	11/26/21	460.00	...	-302.02	Option sale to close-call ²⁵
ZM 10/15/2021 CALL \$275.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,259.98	09/21/21	1,150.00	...	109.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,209.98	09/22/21	1,161.00	...	48.98	2 of 2 - Option sale to close-call ²⁵
09/22/21	2.000	2,469.96	Various	2,311.00	...	158.96	Total of 2 transactions
09/23/21	1.000	1,199.98	09/22/21	1,160.00	...	39.98	Option sale to close-call ²⁵
09/24/21	1.000	859.98	09/22/21	1,170.00	310.02 W	0.00	Option sale to close-call ²⁵
09/28/21	1.000	449.98	09/22/21	1,470.02	1,020.04 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	399.99	09/22/21	2,140.04	1,740.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	399.99	09/22/21	1,090.00	690.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/30/21	2.000	799.98	Various	3,230.04	2,430.06 W	0.00	Total of 2 transactions
10/01/21	1.000	549.98	09/23/21	2,820.05	2,270.07 W	0.00	Option sale to close-call ²⁵
	<i>5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	36.00	09/29/21	984.01	...	-948.01	1 of 5 - Option sale to close-call ²⁵
	1.000	35.99	09/29/21	984.00	...	-948.01	2 of 5 - Option sale to close-call ²⁵
	1.000	36.00	10/01/21	2,748.02	...	-2,712.02	3 of 5 - Option sale to close-call ²⁵
	1.000	35.99	10/07/21	3,453.08	...	-3,417.09	4 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ZM 10/15/2021 CALL \$275.00 / CUSIP: / Symbol: (cont'd)							
	1.000	36.00	10/07/21	1,173.01	...	-1,137.01	5 of 5 - Option sale to close-call ²⁵
10/13/21	5.000	179.98	Various	9,342.12	...	-9,162.14	Total of 5 transactions
7 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	36.00	09/23/21	1,720.01	1,684.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	35.99	09/24/21	2,970.07	2,934.08 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	36.00	09/24/21	770.00	734.00 W	0.00	3 of 7 - Option sale to close-call ²⁵
	2.000	71.99	09/28/21	1,300.00	1,228.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	35.99	09/28/21	2,284.01	2,248.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	36.00	09/28/21	3,414.08	3,378.08 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	35.99	09/28/21	1,134.00	1,098.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
10/13/21	8.000	287.96	Various	13,592.17	13,304.21 W	0.00	Total of 7 transactions
Security total:		6,797.80		35,095.40	19,334.40 W	-8,963.20	
ZM 11/26/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/26/21	3.000	0.00	11/22/21	99.00	...	-99.00	Option expiration- long call
ZM 11/26/2021 PUT \$200.00 / CUSIP: / Symbol:							
11/24/21	1.000	259.98	11/23/21	210.00	...	49.98	Option sale to close-put ²⁵
ZM 12/03/2021 CALL \$220.00 / CUSIP: / Symbol:							
11/30/21	1.000	179.98	11/30/21	260.00	...	-80.02	Option sale to close-call ²⁵
ZM 12/23/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	3.000	149.98	12/17/21	135.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	12/17/21	45.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
12/20/21	4.000	219.96	Various	180.00	...	39.96	Total of 2 transactions
12/21/21	1.000	4.98	12/17/21	45.00	...	-40.02	Option sale to close-call ²⁵
Security total:		224.94		225.00	...	-0.06	
ZM 12/23/2021 PUT \$185.00 / CUSIP: / Symbol:							
12/21/21	1.000	144.98	12/17/21	185.00	...	-40.02	Option sale to close-put ²⁵
ZNGA 08/20/2021 CALL \$11.00 / CUSIP: / Symbol:							
07/13/21	5.000	249.98	07/12/21	240.00	...	9.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ZS 12/17/2021 PUT \$300.00 / CUSIP: / Symbol:							
12/01/21	1.000	399.98	12/01/21	348.00	...	51.98	Option sale to close-put ²⁵
ZS 12/31/2021 CALL \$345.00 / CUSIP: / Symbol:							
12/01/21	1.000	899.98	11/30/21	2,550.00	...	-1,650.02	Option sale to close-call ²⁵
ZS 12/31/2021 PUT \$350.00 / CUSIP: / Symbol:							
12/01/21	1.000	2,599.97	11/30/21	2,550.00	...	49.97	Option sale to close-put ²⁵
ACCO BRANDS CORPORATION / CUSIP: 00081T108 / Symbol:							
05/26/21	50.000	448.20	05/13/21	475.42	...	-27.22	Sale ²⁵
ALFI, INC. COMMON STOCK / CUSIP: 00161P109 / Symbol:							
3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	100.000	583.98	06/15/21	580.00	...	3.98	1 of 3 - Sale ²⁵
	20.000	144.00	06/15/21	122.70	...	21.30	2 of 3 - Sale ²⁵
	30.000	216.00	06/15/21	184.05	...	31.95	3 of 3 - Sale ²⁵
06/15/21	150.000	943.98	Various	886.75	...	57.23	Total of 3 transactions
06/22/21	25.000	391.00	06/22/21	334.50	...	56.50	Sale ²⁵
06/25/21	15.000	257.57	06/23/21	188.84	...	68.73	Sale ²⁵
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	5.000	99.10	06/25/21	83.72	...	15.38	1 of 2 - Sale ²⁵
	25.000	495.49	06/25/21	474.20	...	21.29	2 of 2 - Sale ²⁵
06/28/21	30.000	594.59	Various	557.92	...	36.67	Total of 2 transactions
	Security total:	2,187.14		1,968.01	...	219.13	
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	50.000	331.50	01/25/21	214.90	...	116.60	1 of 2 - Sale ²⁵
	50.000	331.50	01/25/21	214.90	...	116.60	2 of 2 - Sale ²⁵
01/26/21	100.000	663.00	Various	429.80	...	233.20	Total of 2 transactions
12 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	8.000	143.92	01/26/21	52.96	...	90.96	1 of 12 - Sale ²⁵
	8.000	156.80	01/26/21	52.24	...	104.56	2 of 12 - Sale ²⁵
	19.000	310.83	01/26/21	124.07	...	186.76	3 of 12 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	25.000	408.99	01/26/21	168.75	...	240.24	4 of 12 - Sale ²⁵
	50.000	817.97	01/26/21	336.50	...	481.47	5 of 12 - Sale ²⁵
	42.000	823.17	01/26/21	278.04	...	545.13	6 of 12 - Sale ²⁵
	50.000	899.47	01/26/21	348.00	...	551.47	7 of 12 - Sale ²⁵
	50.000	899.47	01/26/21	342.50	...	556.97	8 of 12 - Sale ²⁵
	48.000	971.02	01/26/21	313.44	...	657.58	9 of 12 - Sale ²⁵
	20.000	327.19	01/27/21	315.75	...	11.44	10 of 12 - Sale ²⁵
	30.000	490.79	01/27/21	456.90	...	33.89	11 of 12 - Sale ²⁵
	50.000	817.97	01/27/21	597.38	...	220.59	12 of 12 - Sale ²⁵
01/27/21	400.000	7,067.59	Various	3,386.53	...	3,681.06	Total of 12 transactions
06/02/21	5.000	313.60	06/02/21	311.38	...	2.22	Sale ²⁵
06/14/21	5.000	298.45	06/11/21	238.50	...	59.95	Sale ²⁵
	Security total:	8,342.64		4,366.21	...	3,976.43	
ATA CREATIVITY GLOBAL AMERICAN DEPOSITARY SHARES / CUSIP: 00211V106 / Symbol:							
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	20.000	138.20	02/04/21	264.00	...	-125.80	1 of 4 - Sale ²⁵
	19.000	131.29	02/04/21	250.80	...	-119.51	2 of 4 - Sale ²⁵
	10.000	69.10	02/04/21	131.20	...	-62.10	3 of 4 - Sale ²⁵
	1.000	6.91	02/04/21	13.20	...	-6.29	4 of 4 - Sale ²⁵
02/05/21	50.000	345.50	Various	659.20	...	-313.70	Total of 4 transactions
AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	23.000	265.65	06/09/21	294.86	...	-29.21	1 of 2 - Sale ²⁵
	2.000	23.10	06/09/21	25.64	...	-2.54	2 of 2 - Sale ²⁵
06/09/21	25.000	288.75	Various	320.50	...	-31.75	Total of 2 transactions
ADAMIS PHARMACEUTICALS CORPORATION COMMON STOCK / CUSIP: 00547W208 / Symbol:							
07/30/21	300.000	353.96	06/09/21	339.00	...	14.96	Sale ²⁵
ADVAXIS INC COMMON STOCK / CUSIP: 007624307 / Symbol:							
05/20/21	200.000	112.50	05/20/21	128.78	...	-16.28	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AEMETIS, INC. (DE) COMMON STOC K / CUSIP: 00770K202 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	0.860	3.42	01/15/21	3.32	...	0.10	1 of 2 - Sale ²⁵
	38.000	150.48	01/15/21	146.68	...	3.80	2 of 2 - Sale ²⁵
01/19/21	38.860	153.90	Various	150.00	...	3.90	Total of 2 transactions
AEROCENTURY CORPORATION / CUSIP: 007737109 / Symbol:							
05/14/21	50.000	423.48	05/14/21	482.00	...	-58.52	Sale ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
05/10/21	10.000	761.39	04/29/21	836.40	75.01 W	0.00	Sale ²⁵
06/10/21	10.000	807.09	05/19/21	841.61	...	-34.52	Sale ²⁵
	Security total:	1,568.48		1,678.01	75.01 W	-34.52	
AERPIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00810B105 / Symbol:							
05/17/21	50.000	85.57	05/17/21	70.50	...	15.07	Sale ²⁵
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
04/16/21	4.000	714.75	03/31/21	750.08	...	-35.33	Sale ²⁵
06/22/21	5.000	756.94	05/24/21	684.70	...	72.24	Sale ²⁵
	Security total:	1,471.69		1,434.78	...	36.91	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
10/27/21	0.182	524.96	10/26/21	500.00	...	24.96	Sale ²⁵
ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol:							
06/10/21	100.000	537.98	06/03/21	487.35	...	50.63	Sale ²⁵
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
05/20/21	25.000	421.88	05/19/21	372.95	...	48.93	Sale ²⁵
ALZAMEND NEURO, INC. COMMON ST OCK / CUSIP: 02262M308 / Symbol:							
06/15/21	20.000	331.00	06/15/21	479.80	...	-148.80	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	0.152	521.45	10/28/21	500.00	...	21.45	1 of 3 - Sale ²⁵
	0.153	524.21	10/28/21	500.00	...	24.21	2 of 3 - Sale ²⁵
	0.301	1,034.27	10/28/21	1,000.00	...	34.27	3 of 3 - Sale ²⁵
11/04/21	0.605	2,079.93	Various	2,000.00	...	79.93	Total of 3 transactions
AMBEV S.A. / CUSIP: 02319V103 / Symbol:							
06/03/21	100.000	372.99	06/01/21	366.64	...	6.35	Sale ²⁵
ANAVEX LIFE SCIENCES CORP. COM MON STOCK / CUSIP: 032797300 / Symbol:							
02/04/21	30.000	697.68	02/03/21	489.60	...	208.08	Sale ²⁵
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	5.000	66.05	02/04/21	113.58	...	-47.53	1 of 3 - Sale ²⁵
	3.000	39.63	02/04/21	52.41	...	-12.78	2 of 3 - Sale ²⁵
	2.000	26.42	02/04/21	28.00	...	-1.58	3 of 3 - Sale ²⁵
02/05/21	10.000	132.10	Various	193.99	...	-61.89	Total of 3 transactions
	Security total:	829.78		683.59	...	146.19	
ANNOVIS BIO, INC. / CUSIP: 03615A108 / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	388.59	05/21/21	419.86	...	-31.27	1 of 5 - Sale ²⁵
	5.000	459.04	05/21/21	457.95	...	1.09	2 of 5 - Sale ²⁵
	2.000	186.43	05/21/21	179.00	...	7.43	3 of 5 - Sale ²⁵
	3.000	279.63	05/21/21	268.53	...	11.10	4 of 5 - Sale ²⁵
	5.000	475.00	05/21/21	451.23	...	23.77	5 of 5 - Sale ²⁵
05/21/21	20.000	1,788.69	Various	1,776.57	...	12.12	Total of 5 transactions
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	272.50	05/21/21	279.20	6.70 W	0.00	1 of 5 - Sale ²⁵
	2.000	109.00	05/21/21	117.04	8.04 W	0.00	2 of 5 - Sale ²⁵
	3.000	163.49	05/21/21	175.56	12.07 W	0.00	3 of 5 - Sale ²⁵
	2.000	190.00	05/21/21	195.86	5.86 W	0.00	4 of 5 - Sale ²⁵
	3.000	284.99	05/21/21	293.81	8.82 W	0.00	5 of 5 - Sale ²⁵
05/21/21	15.000	1,019.98	Various	1,061.47	41.49 W	0.00	Total of 5 transactions
	Security total:	2,808.67		2,838.04	41.49 W	12.12	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ANTERO RESOURCES CORPORATION / CUSIP: 03674X106 / Symbol:							
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	25.000	318.05	05/11/21	288.50	...	29.55	1 of 2 - Sale ²⁵
	25.000	318.05	05/11/21	287.18	...	30.87	2 of 2 - Sale ²⁵
05/20/21	50.000	636.10	Various	575.68	...	60.42	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
03/09/21	3.000	357.24	01/28/21	419.52	62.28 W	0.00	Sale ²⁵
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	264.84	01/28/21	279.68	...	-14.84	1 of 3 - Sale ²⁵
	1.000	132.42	01/29/21	135.87	...	-3.45	2 of 3 - Sale ²⁵
	2.000	264.83	01/29/21	261.52	...	3.31	3 of 3 - Sale ²⁵
04/09/21	5.000	662.09	Various	677.07	...	-14.98	Total of 3 transactions
8 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	2.000	264.76	02/03/21	267.88	...	-3.12	1 of 8 - Sale ²⁵
	2.000	264.76	02/10/21	312.04	...	-47.28	2 of 8 - Sale ²⁵
	1.000	132.38	02/12/21	154.70	...	-22.32	3 of 8 - Sale ²⁵
	1.000	132.38	02/12/21	133.94	...	-1.56	4 of 8 - Sale ²⁵
	1.000	132.38	02/16/21	133.25	...	-0.87	5 of 8 - Sale ²⁵
	2.000	264.76	02/18/21	258.57	...	6.19	6 of 8 - Sale ²⁵
	3.000	397.13	02/22/21	380.43	...	16.70	7 of 8 - Sale ²⁵
	3.000	397.14	03/08/21	349.35	...	47.79	8 of 8 - Sale ²⁵
06/21/21	15.000	1,985.69	Various	1,990.16	...	-4.47	Total of 8 transactions
11/10/21	5.000	741.22	10/12/21	698.95	...	42.27	Sale ²⁵
	Security total:	3,746.24		3,785.70	62.28 W	22.82	
AQUA METALS, INC. COMMON STOCK / CUSIP: 03837J101 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	50.000	305.54	01/27/21	324.95	...	-19.41	1 of 3 - Sale ²⁵
	50.000	305.54	01/28/21	279.50	...	26.04	2 of 3 - Sale ²⁵
	50.000	305.54	01/29/21	285.00	...	20.54	3 of 3 - Sale ²⁵
02/03/21	150.000	916.62	Various	889.45	...	27.17	Total of 3 transactions
ARRAY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 04271T100 / Symbol:							
07/01/21	20.000	323.41	06/10/21	327.98	...	-4.57	Sale ²⁵

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(continued)

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ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
06/09/21	16.000	105.92	06/08/21	93.43	...	12.49	Sale ²⁵
06/10/21	40.000	278.46	06/08/21	267.20	...	11.26	Sale ²⁵
	Security total:	384.38		360.63	...	23.75	
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
07/29/21	50.000	495.72	04/06/21	512.50	...	-16.78	Sale ²⁵
ATOSSA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04962H506 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	25.000	71.06	02/01/21	67.00	...	4.06	1 of 2 - Sale ²⁵
	100.000	284.22	02/01/21	273.00	...	11.22	2 of 2 - Sale ²⁵
02/02/21	125.000	355.28	Various	340.00	...	15.28	Total of 2 transactions
ATOMERA INCORPORATED COMMON STOCK / CUSIP: 04965B100 / Symbol:							
06/09/21	5.000	136.82	04/05/21	132.25	...	4.57	Sale ²⁵
AUDDIA INC. COMMON STOCK / CUSIP: 05072K107 / Symbol:							
07/01/21	50.000	363.00	06/29/21	376.14	13.14 W	0.00	Sale ²⁵
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
08/11/21	100.000	273.06	06/15/21	308.80	...	-35.74	Sale ²⁵
BIT MINING LIMITED / CUSIP: 055474100 / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	50.000	478.32	06/17/21	479.87	...	-1.55	1 of 2 - Sale ²⁵
	50.000	478.32	06/17/21	470.50	...	7.82	2 of 2 - Sale ²⁵
09/01/21	100.000	956.64	Various	950.37	...	6.27	Total of 2 transactions
BANCO BRADESCO S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARE) / CUSIP: 059460303 / Symbol:							
2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	99.000	478.16	05/24/21	478.67	...	-0.51	1 of 2 - Sale ²⁵
	1.000	4.83	05/24/21	4.84	...	-0.01	2 of 2 - Sale ²⁵
05/25/21	100.000	482.99	Various	483.51	...	-0.52	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
<i>3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	127.50	01/27/21	159.32	...	-31.82	1 of 3 - Sale ²⁵
	5.000	212.50	01/27/21	239.50	...	-27.00	2 of 3 - Sale ²⁵
	2.000	85.00	01/27/21	106.21	...	-21.21	3 of 3 - Sale ²⁵
01/28/21	10.000	425.00	Various	505.03	...	-80.03	Total of 3 transactions
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	137.19	01/27/21	142.56	5.37 W	0.00	1 of 2 - Sale ²⁵
	7.000	320.11	01/27/21	332.64	12.53 W	0.00	2 of 2 - Sale ²⁵
01/28/21	10.000	457.30	Various	475.20	17.90 W	0.00	Total of 2 transactions
06/03/21	10.000	319.34	06/02/21	403.75	84.41 W	0.00	Sale ²⁵
07/26/21	10.000	298.77	06/24/21	388.81	...	-90.04	Sale ²⁵
	Security total:	1,500.41		1,772.79	102.31 W	-170.07	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
05/24/21	4.000	452.88	05/20/21	428.79	...	24.09	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
01/14/21	100.000	686.97	01/13/21	569.00	...	117.97	Sale ²⁵
<i>4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	228.12	01/13/21	142.25	...	85.87	1 of 4 - Sale ²⁵
	20.000	182.49	01/14/21	140.30	...	42.19	2 of 4 - Sale ²⁵
	20.000	182.49	01/14/21	137.80	...	44.69	3 of 4 - Sale ²⁵
	25.000	228.12	01/14/21	170.63	...	57.49	4 of 4 - Sale ²⁵
01/15/21	90.000	821.22	Various	590.98	...	230.24	Total of 4 transactions
<i>2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	206.99	01/15/21	211.25	1.70 W	-2.56	1 of 2 - Sale ²⁵
	50.000	413.98	01/15/21	446.00	32.02 W	0.00	2 of 2 - Sale ²⁵
01/15/21	75.000	620.97	Various	657.25	33.72 W	-2.56	Total of 2 transactions
<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	111.85	01/28/21	101.09	...	10.76	1 of 2 - Sale ²⁵
	50.000	559.28	01/28/21	544.02	...	15.26	2 of 2 - Sale ²⁵
01/29/21	60.000	671.13	Various	645.11	...	26.02	Total of 2 transactions
06/15/21	50.000	393.55	06/01/21	309.50	...	84.05	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
Security total:		3,193.84		2,771.84	33.72 W	455.72	
BIOLASE, INC. COMMON STOCK / CUSIP: 090911207 / Symbol:							
3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	40.000	32.04	05/20/21	29.88	...	2.16	1 of 3 - Sale ²⁵
	100.000	80.10	05/20/21	74.71	...	5.39	2 of 3 - Sale ²⁵
	160.000	128.84	05/20/21	119.54	...	9.30	3 of 3 - Sale ²⁵
08/12/21	300.000	240.98	Various	224.13	...	16.85	Total of 3 transactions
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
01/27/21	30.000	617.39	01/26/21	606.90	...	10.49	Sale ²⁵
06/02/21	25.000	347.52	06/01/21	310.50	...	37.02	Sale ²⁵
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	15.000	269.25	06/02/21	234.28	...	34.97	1 of 2 - Sale ²⁵
	35.000	628.24	06/02/21	546.64	...	81.60	2 of 2 - Sale ²⁵
06/03/21	50.000	897.49	Various	780.92	...	116.57	Total of 2 transactions
06/16/21	50.000	655.99	06/14/21	723.98	...	-67.99	Sale ²⁵
Security total:		2,518.39		2,422.30	...	96.09	
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	10.000	466.70	02/02/21	451.80	...	14.90	1 of 2 - Sale ²⁵
	10.000	466.69	02/02/21	440.00	...	26.69	2 of 2 - Sale ²⁵
11/17/21	20.000	933.39	Various	891.80	...	41.59	Total of 2 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
12/09/21	4.000	823.11	11/26/21	777.48	...	45.63	Sale ²⁵
12/13/21	1.000	197.20	11/26/21	194.37	...	2.83	Sale ²⁵
12/23/21	3.000	613.86	12/14/21	590.97	...	22.89	Sale ²⁵
Security total:		1,634.17		1,562.82	...	71.35	
BRANDYWINE REALTY TRUST / CUSIP: 105368203 / Symbol:							
06/03/21	20.000	293.65	06/02/21	294.36	...	-0.71	Sale ²⁵

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BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	10.000	79.45	06/02/21	75.58	...	3.87	1 of 3 - Sale ²⁵
	40.000	317.79	06/02/21	302.30	...	15.49	2 of 3 - Sale ²⁵
	50.000	397.24	06/02/21	365.00	...	32.24	3 of 3 - Sale ²⁵
06/02/21	100.000	794.48	Various	742.88	...	51.60	Total of 3 transactions
06/02/21	25.000	196.50	06/02/21	198.23	1.73 W	0.00	Sale ²⁵
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	24.000	130.32	06/03/21	168.46	...	-38.14	1 of 2 - Sale ²⁵
	1.000	5.43	06/03/21	7.02	...	-1.59	2 of 2 - Sale ²⁵
06/14/21	25.000	135.75	Various	175.48	...	-39.73	Total of 2 transactions
	Security total:	1,126.73		1,116.59	1.73 W	11.87	
BROOKLYN IMMUNOTHERAPEUTICS, I NC. COMMON STOCK / CUSIP: 114082100 / Symbol:							
06/03/21	10.000	190.70	06/02/21	200.45	...	-9.75	Sale ²⁵
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	10.000	465.70	05/26/21	428.60	...	37.10	1 of 2 - Sale ²⁵
	10.000	465.69	05/27/21	460.90	...	4.79	2 of 2 - Sale ²⁵
06/03/21	20.000	931.39	Various	889.50	...	41.89	Total of 2 transactions
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	5.000	356.97	04/12/21	304.59	...	52.38	1 of 2 - Sale ²⁵
	5.000	356.97	04/13/21	314.86	...	42.11	2 of 2 - Sale ²⁵
06/01/21	10.000	713.94	Various	619.45	...	94.49	Total of 2 transactions
06/02/21	10.000	751.44	04/14/21	707.08	...	44.36	Sale ²⁵
07/12/21	10.000	584.44	07/09/21	580.00	...	4.44	Sale ²⁵
	Security total:	2,049.82		1,906.53	...	143.29	
CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol:							
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	5.000	67.40	12/06/21	65.00	...	2.40	1 of 3 - Sale ²⁵
	25.000	345.25	12/06/21	325.00	...	20.25	2 of 3 - 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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CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol: (cont'd)							
	20.000	269.60	12/07/21	264.00	...	5.60	3 of 3 - Sale ²⁵
12/07/21	50.000	682.25	Various	654.00	...	28.25	Total of 3 transactions
12/08/21	20.000	293.20	12/08/21	270.20	...	23.00	Sale ²⁵
	Security total:	975.45		924.20	...	51.25	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
10/07/21	100.000	177.20	10/07/21	137.83	...	39.37	Sale ²⁵
10/08/21	50.000	111.00	10/07/21	86.47	...	24.53	Sale ²⁵
	Security total:	288.20		224.30	...	63.90	
CAMPING WORLD HOLDINGS, INC. / CUSIP: 13462K109 / Symbol:							
07/01/21	10.000	413.06	06/28/21	406.10	...	6.96	Sale ²⁵
CANAAN INC. AMERICAN DEPOSITARY SHARES / CUSIP: 134748102 / Symbol:							
05/27/21	50.000	435.00	05/26/21	437.50	2.50 W	0.00	Sale ²⁵
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	50.000	527.99	06/01/21	487.00	...	40.99	1 of 2 - Sale ²⁵
	50.000	527.99	06/01/21	466.93	...	61.06	2 of 2 - Sale ²⁵
06/03/21	100.000	1,055.98	Various	953.93	...	102.05	Total of 2 transactions
08/11/21	50.000	504.24	06/03/21	562.42	...	-58.18	Sale ²⁵
	Security total:	1,995.22		1,953.85	2.50 W	43.87	
CANOO INC. CLASS A COMMON STOCK / CUSIP: 13803R102 / Symbol:							
09/13/21	25.000	173.75	06/08/21	283.17	109.42 W	0.00	Sale ²⁵
	5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	20.000	141.84	09/13/21	226.54	...	-84.70	1 of 5 - Sale ²⁵
	5.000	35.46	09/13/21	56.63	...	-21.17	2 of 5 - Sale ²⁵
	5.000	35.46	09/13/21	34.75	...	0.71	3 of 5 - Sale ²⁵
	35.000	248.22	09/13/21	243.25	...	4.97	4 of 5 - Sale ²⁵
	62.000	439.70	09/13/21	430.90	...	8.80	5 of 5 - Sale ²⁵
10/13/21	127.000	900.68	Various	992.07	...	-91.39	Total of 5 transactions
	Security total:	1,074.43		1,275.24	109.42 W	-91.39	

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CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	5.000	227.78	02/04/21	391.00	...	-163.22	1 of 2 - Sale ²⁵
	2.000	91.10	02/08/21	101.00	...	-9.90	2 of 2 - Sale ²⁵
02/12/21	7.000	318.88	Various	492.00	...	-173.12	Total of 2 transactions
3 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	3.000	157.20	12/20/21	112.54	...	44.66	1 of 3 - Sale ²⁵
	7.000	320.04	12/20/21	262.60	...	57.44	2 of 3 - Sale ²⁵
	8.000	421.68	12/20/21	300.11	...	121.57	3 of 3 - Sale ²⁵
12/21/21	18.000	898.92	Various	675.25	...	223.67	Total of 3 transactions
	Security total:	1,217.80		1,167.25	...	50.55	
CATO CORP / CUSIP: 149205106 / Symbol:							
05/27/21	50.000	763.60	05/20/21	774.77	...	-11.17	Sale ²⁵
CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol:							
08/20/21	30.000	287.14	06/28/21	424.36	...	-137.22	Sale ²⁵
CELSIUS HOLDINGS, INC. COMMON STOCK / CUSIP: 15118V207 / Symbol:							
05/25/21	10.000	653.44	05/14/21	546.01	...	107.43	Sale ²⁵
06/23/21	5.000	348.00	06/11/21	312.05	...	35.95	Sale ²⁵
	Security total:	1,001.44		858.06	...	143.38	
CENTURY COMMUNITIES, INC. / CUSIP: 156504300 / Symbol:							
05/28/21	10.000	809.47	05/19/21	742.55	...	66.92	Sale ²⁵
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
12/08/21	50.000	1,004.05	12/08/21	990.71	...	13.34	Sale ²⁵
CHIMERIX, INC. COMMON STOCK / CUSIP: 16934W106 / Symbol:							
06/03/21	25.000	212.38	05/25/21	201.12	...	11.26	Sale ²⁵
CHINA PHARMA HOLDINGS, INC. / CUSIP: 16941T104 / Symbol:							
06/02/21	100.000	78.49	06/02/21	111.00	...	-32.51	Sale ²⁵

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CHINA HGS REAL ESTATE, INC. CO MMON STOCK / CUSIP: 16948W209 / Symbol:							
2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	100.000	195.99	05/18/21	220.00	...	-24.01	1 of 2 - Sale ²⁵
	10.000	19.60	05/18/21	21.00	...	-1.40	2 of 2 - Sale ²⁵
05/19/21	110.000	215.59	Various	241.00	...	-25.41	Total of 2 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	168.74	02/05/21	167.32	...	1.42	1 of 3 - Sale ²⁵
	3.000	101.25	02/05/21	98.63	...	2.62	2 of 3 - Sale ²⁵
	20.000	674.98	02/05/21	658.07	...	16.91	3 of 3 - Sale ²⁵
02/08/21	28.000	944.97	Various	924.02	...	20.95	Total of 3 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	3.000	116.40	02/11/21	104.40	...	12.00	1 of 2 - Sale ²⁵
	12.000	465.58	02/11/21	417.60	...	47.98	2 of 2 - Sale ²⁵
02/12/21	15.000	581.98	Various	522.00	...	59.98	Total of 2 transactions
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	122.89	02/12/21	117.60	...	5.29	1 of 2 - Sale ²⁵
	5.000	204.83	02/12/21	195.70	...	9.13	2 of 2 - Sale ²⁵
02/16/21	8.000	327.72	Various	313.30	...	14.42	Total of 2 transactions
05/20/21	25.000	495.30	05/14/21	450.49	...	44.81	Sale ²⁵
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	21.06	05/26/21	20.90	...	0.16	1 of 2 - Sale ²⁵
	19.000	400.19	05/26/21	397.28	...	2.91	2 of 2 - Sale ²⁵
06/01/21	20.000	421.25	Various	418.18	...	3.07	Total of 2 transactions
	Security total:	2,771.22		2,627.99	...	143.23	
CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol:							
02/18/21	50.000	594.09	02/05/21	576.50	...	17.59	Sale ²⁵
CITRIX SYSTEMS, INC. COMMON ST OCK / CUSIP: 177376100 / Symbol:							
05/27/21	5.000	573.83	05/20/21	586.90	...	-13.07	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
06/03/21	50.000	513.99	05/27/21	386.00	...	127.99	Sale ²⁵

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CLOUDERA, INC. / CUSIP: 18914U100 / Symbol:							
04/15/21	25.000	321.00	03/11/21	324.00	...	-3.00	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
04/22/21	2.000	580.39	04/14/21	816.79	...	-236.40	Sale ²⁵
COMPASS, INC. / CUSIP: 20464U100 / Symbol:							
06/10/21	25.000	376.02	05/28/21	347.98	...	28.04	Sale ²⁵
COMSCORE, INC. COMMON STOCK / CUSIP: 20564W105 / Symbol:							
06/17/21	100.000	421.99	06/03/21	426.72	...	-4.73	Sale ²⁵
COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol:							
02/12/21	100.000	487.99	02/11/21	542.99	...	-55.00	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	2.000	25.32	06/08/21	18.06	...	7.26	1 of 3 - Sale ²⁵
	17.000	215.39	06/08/21	153.51	...	61.88	2 of 3 - Sale ²⁵
	31.000	392.77	06/08/21	279.93	...	112.84	3 of 3 - Sale ²⁵
06/09/21	50.000	633.48	Various	451.50	...	181.98	Total of 3 transactions
06/14/21	50.000	554.74	06/09/21	593.50	38.76 W	0.00	Sale ²⁵
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	10.000	142.10	06/10/21	116.24	...	25.86	1 of 2 - Sale ²⁵
	40.000	568.39	06/10/21	464.98	...	103.41	2 of 2 - Sale ²⁵
06/24/21	50.000	710.49	Various	581.22	...	129.27	Total of 2 transactions
	Security total:	1,898.71		1,626.22	38.76 W	311.25	
CREATD INC. COMMON STOCK / CUSIP: 225265107 / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	20.000	110.60	10/22/21	94.70	...	15.90	1 of 2 - Sale ²⁵
	50.000	276.50	10/22/21	243.76	...	32.74	2 of 2 - Sale ²⁵
10/25/21	70.000	387.10	Various	338.46	...	48.64	Total of 2 transactions
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
06/29/21	25.000	218.58	06/22/21	212.75	...	5.83	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol:							
06/10/21	5.000	995.59	05/14/21	906.75	...	88.84	Sale ²⁵
CUENTAS, INC. COMMON STOCK / CUSIP: 229794201 / Symbol:							
07/01/21	100.000	692.25	06/30/21	640.90	...	51.35	Sale ²⁵
DECARBONIZATION PLUS ACQUISITI ON CORPORATION III CLASS A COM MON STOCK / CUSIP: 24279D105 / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	19.000	187.72	06/08/21	205.01	...	-17.29	1 of 2 - Sale ²⁵
	1.000	9.88	06/08/21	10.79	...	-0.91	2 of 2 - Sale ²⁵
08/04/21	20.000	197.60	Various	215.80	...	-18.20	Total of 2 transactions
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	150.000	234.21	02/16/21	243.00	...	-8.79	1 of 2 - Sale ²⁵
	200.000	312.29	02/16/21	290.00	...	22.29	2 of 2 - Sale ²⁵
02/17/21	350.000	546.50	Various	533.00	...	13.50	Total of 2 transactions
09/07/21	200.000	300.14	06/16/21	296.00	...	4.14	Sale ²⁵
	Security total:	846.64		829.00	...	17.64	
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
05/25/21	50.000	629.99	05/18/21	690.45	...	-60.46	Sale ²⁵
DIAGEO PLC / CUSIP: 25243Q205 / Symbol:							
06/01/21	3.000	582.68	05/13/21	557.71	...	24.97	Sale ²⁵
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
06/28/21	5.000	220.00	06/01/21	192.60	...	27.40	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	172.86	12/02/21	179.74	6.88 W	0.00	1 of 2 - Sale ²⁵
	2.000	345.70	12/02/21	359.48	13.78 W	0.00	2 of 2 - Sale ²⁵
12/02/21	3.000	518.56	Various	539.22	20.66 W	0.00	Total of 2 transactions
4 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	2.000	310.79	12/03/21	316.59	...	-5.80	1 of 4 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
	1.000	155.39	12/03/21	158.29	...	-2.90	2 of 4 - Sale ²⁵
	2.000	310.79	12/03/21	302.81	...	7.98	3 of 4 - Sale ²⁵
	2.000	310.79	12/03/21	281.16	...	29.63	4 of 4 - Sale ²⁵
12/20/21	7.000	1,087.76	Various	1,058.85	...	28.91	Total of 4 transactions
	Security total:	1,606.32		1,598.07	20.66 W	28.91	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
05/27/21	10.000	498.02	05/14/21	449.70	...	48.32	Sale ²⁵
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
02/22/21	5.000	273.50	02/19/21	345.90	...	-72.40	Sale ²⁵
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	20.000	224.44	01/27/21	289.00	...	-64.56	1 of 2 - Sale ²⁵
	30.000	336.65	05/27/21	222.87	...	113.78	2 of 2 - Sale ²⁵
06/08/21	50.000	561.09	Various	511.87	...	49.22	Total of 2 transactions
1847 GOEDEKER INC. / CUSIP: 28252C109 / Symbol:							
05/27/21	20.000	164.23	05/27/21	246.20	81.97 W	0.00	Sale ²⁵
06/23/21	80.000	341.64	06/21/21	322.40	...	19.24	Sale ²⁵
06/23/21	20.000	85.41	06/21/21	162.57	77.16 W	0.00	Sale ²⁵
	Security total:	591.28		731.17	159.13 W	19.24	
8X8, INC. COMMON STOCK / CUSIP: 282914100 / Symbol:							
06/01/21	20.000	461.00	05/18/21	491.29	...	-30.29	Sale ²⁵
ENERGY FOCUS, INC. COMMON STOCK / CUSIP: 29268T409 / Symbol:							
5 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	25.000	148.75	06/03/21	172.14	...	-23.39	1 of 5 - Sale ²⁵
	15.000	107.55	06/03/21	106.50	...	1.05	2 of 5 - Sale ²⁵
	35.000	250.95	06/03/21	248.50	...	2.45	3 of 5 - Sale ²⁵
	50.000	390.00	06/03/21	382.50	...	7.50	4 of 5 - Sale ²⁵
	50.000	390.00	06/03/21	350.00	...	40.00	5 of 5 - Sale ²⁵
06/03/21	175.000	1,287.25	Various	1,259.64	...	27.61	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ENERGY FOCUS, INC. COMMON STOC K / CUSIP: 29268T409 / Symbol: (cont'd)							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	50.000	297.49	06/03/21	357.77	30.14 W	-30.14	1 of 3 - Sale ²⁵
	50.000	343.99	06/03/21	357.76	13.77 W	0.00	2 of 3 - Sale ²⁵
	50.000	343.99	06/03/21	369.46	25.47 W	0.00	3 of 3 - Sale ²⁵
06/03/21	150.000	985.47	Various	1,084.99	69.38 W	-30.14	Total of 3 transactions
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	25.000	131.25	06/03/21	182.39	...	-51.14	1 of 2 - Sale ²⁵
	25.000	131.25	06/03/21	164.98	...	-33.73	2 of 2 - Sale ²⁵
06/04/21	50.000	262.50	Various	347.37	...	-84.87	Total of 2 transactions
	Security total:	2,535.22		2,692.00	69.38 W	-87.40	
ENVERIC BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 29405E109 / Symbol:							
05/24/21	100.000	227.99	05/20/21	277.00	...	-49.01	Sale ²⁵
08/27/21	100.000	187.99	06/28/21	259.74	...	-71.75	Sale ²⁵
	Security total:	415.98		536.74	...	-120.76	
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	192.20	01/26/21	227.75	35.55 W	0.00	1 of 2 - Sale ²⁵
	1.000	192.28	01/26/21	227.75	35.47 W	0.00	2 of 2 - Sale ²⁵
01/27/21	2.000	384.48	Various	455.50	71.02 W	0.00	Total of 2 transactions
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	208.30	01/26/21	245.11	...	-36.81	1 of 3 - Sale ²⁵
	1.000	208.30	01/28/21	230.97	...	-22.67	2 of 3 - Sale ²⁵
	1.000	208.31	01/28/21	195.50	...	12.81	3 of 3 - Sale ²⁵
02/02/21	3.000	624.91	Various	671.58	...	-46.67	Total of 3 transactions
06/02/21	5.000	873.75	05/25/21	838.10	...	35.65	Sale ²⁵
	Security total:	1,883.14		1,965.18	71.02 W	-11.02	

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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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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	100.000	503.15	07/13/21	520.95	...	-17.80	1 of 3 - Sale ²⁵
	100.000	503.16	07/13/21	485.00	...	18.16	2 of 3 - Sale ²⁵
	100.000	512.48	07/13/21	481.95	...	30.53	3 of 3 - Sale ²⁵
07/13/21	300.000	1,518.79	Various	1,487.90	...	30.89	Total of 3 transactions
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	100.000	377.99	01/22/21	244.00	...	133.99	1 of 2 - Sale ²⁵
	100.000	387.03	01/22/21	244.00	...	143.03	2 of 2 - Sale ²⁵
01/25/21	200.000	765.02	Various	488.00	...	277.02	Total of 2 transactions
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	25.000	73.62	01/22/21	63.50	...	10.12	1 of 2 - Sale ²⁵
	75.000	220.87	01/22/21	196.50	...	24.37	2 of 2 - Sale ²⁵
01/26/21	100.000	294.49	Various	260.00	...	34.49	Total of 2 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	75.000	562.47	01/26/21	292.50	...	269.97	1 of 2 - Sale ²⁵
	110.000	881.07	01/26/21	429.00	...	452.07	2 of 2 - Sale ²⁵
01/27/21	185.000	1,443.54	Various	721.50	...	722.04	Total of 2 transactions
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	15.000	98.40	01/26/21	58.50	...	39.90	1 of 4 - Sale ²⁵
	55.000	360.78	01/26/21	212.85	...	147.93	2 of 4 - Sale ²⁵
	55.000	360.79	01/26/21	210.65	...	150.14	3 of 4 - Sale ²⁵
	50.000	327.99	01/27/21	302.48	...	25.51	4 of 4 - Sale ²⁵
01/28/21	175.000	1,147.96	Various	784.48	...	363.48	Total of 4 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	17.000	111.51	01/27/21	160.14	48.63 W	0.00	1 of 2 - Sale ²⁵
	8.000	52.48	01/27/21	75.36	22.88 W	0.00	2 of 2 - Sale ²⁵
01/28/21	25.000	163.99	Various	235.50	71.51 W	0.00	Total of 2 transactions
02/25/21	25.000	92.50	02/24/21	83.25	...	9.25	Sale ²⁵

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	18.50	02/24/21	30.95	12.45 W	0.00	1 of 4 - Sale ²⁵
	5.000	18.50	02/24/21	30.95	12.45 W	0.00	2 of 4 - Sale ²⁵
	8.000	29.60	02/24/21	49.52	19.92 W	0.00	3 of 4 - Sale ²⁵
	7.000	25.90	02/24/21	43.34	17.44 W	0.00	4 of 4 - Sale ²⁵
02/25/21	25.000	92.50	Various	154.76	62.26 W	0.00	Total of 4 transactions
6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	8.000	31.60	02/24/21	50.96	...	-19.36	1 of 6 - Sale ²⁵
	7.000	27.65	02/24/21	44.60	...	-16.95	2 of 6 - Sale ²⁵
	5.000	19.75	02/24/21	31.85	...	-12.10	3 of 6 - Sale ²⁵
	5.000	19.75	02/24/21	31.85	...	-12.10	4 of 6 - Sale ²⁵
	75.000	296.24	02/24/21	291.00	...	5.24	5 of 6 - Sale ²⁵
	50.000	197.50	02/24/21	166.50	...	31.00	6 of 6 - Sale ²⁵
03/08/21	150.000	592.49	Various	616.76	...	-24.27	Total of 6 transactions
06/21/21	50.000	241.49	05/28/21	219.75	...	21.74	Sale ²⁵
06/21/21	50.000	241.50	05/27/21	261.00	3.90 W	-15.60	Sale ²⁵
	Security total:	5,075.48		3,825.00	137.67 W	1,388.15	
FANGDD NETWORK GROUP LTD. AMER ICAN DEPOSITARY SHARES / CUSIP: 30712L109 / Symbol:							
05/27/21	100.000	349.49	05/27/21	435.00	...	-85.51	Sale ²⁵
FARFETCH LIMITED CLASS A ORDIN ARY SHARES / CUSIP: 30744W107 / Symbol:							
07/01/21	5.000	252.20	06/17/21	256.32	...	-4.12	Sale ²⁵
FAST ACQUISITION CORP. / CUSIP: 311875108 / Symbol:							
01/15/21	50.000	551.48	01/14/21	554.93	...	-3.45	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	2.000	115.13	05/11/21	92.74	...	22.39	1 of 3 - Sale ²⁵
	2.000	115.13	05/11/21	92.74	...	22.39	2 of 3 - Sale ²⁵
	6.000	345.38	05/11/21	278.22	...	67.16	3 of 3 - Sale ²⁵
06/22/21	10.000	575.64	Various	463.70	...	111.94	Total of 3 transactions
08/11/21	10.000	425.48	08/05/21	340.68	...	84.80	Sale ²⁵

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
Security total:		1,001.12		804.38	...	196.74	
FINTECH ACQUISITION CORP. V CL ASS A COMMON STOCK / CUSIP: 31810Q107 / Symbol:							
07/01/21	50.000	624.74	06/25/21	617.25	...	7.49	Sale ²⁵
FIREEYE, INC. COMMON STOCK / CUSIP: 31816Q101 / Symbol:							
05/25/21	20.000	441.60	05/20/21	435.00	...	6.60	Sale ²⁵
FIRST MAJESTIC SILVER CORP / CUSIP: 32076V103 / Symbol:							
02/02/21	20.000	353.20	02/01/21	459.40	...	-106.20	Sale ²⁵
02/12/21	5.000	84.35	02/01/21	114.85	...	-30.50	Sale ²⁵
Security total:		437.55		574.25	...	-136.70	
FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol:							
07/12/21	5.000	469.61	06/23/21	400.05	...	69.56	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
06/22/21	25.000	448.13	06/03/21	402.95	...	45.18	Sale ²⁵
11/05/21	20.000	362.20	06/25/21	397.39	...	-35.19	Sale ²⁵
Security total:		810.33		800.34	...	9.99	
FLEXSHOPPER, INC. COMMON STOCK / CUSIP: 33939J303 / Symbol:							
06/03/21	100.000	265.99	06/02/21	285.00	...	-19.01	Sale ²⁵
FORTRESS BIOTECH, INC. COMMON STOCK / CUSIP: 34960Q109 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	10.000	38.66	04/08/21	49.70	...	-11.04	1 of 2 - Sale ²⁵
	10.000	38.65	04/12/21	47.90	...	-9.25	2 of 2 - Sale ²⁵
05/06/21	20.000	77.31	Various	97.60	...	-20.29	Total of 2 transactions
L.B. FOSTER COMPANY COMMON STO CK / CUSIP: 350060109 / Symbol:							
07/23/21	30.000	535.79	06/28/21	550.36	...	-14.57	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FREELINE THERAPEUTICS HOLDINGS PLC AMERICAN DEPOSITARY SHARE S / CUSIP: 35655L107 / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	19.000	208.14	05/28/21	236.55	...	-28.41	1 of 2 - Sale ²⁵
	1.000	10.95	05/28/21	12.45	...	-1.50	2 of 2 - Sale ²⁵
05/28/21	20.000	219.09	Various	249.00	...	-29.91	Total of 2 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	25.000	245.12	06/22/21	233.88	...	11.24	1 of 2 - Sale ²⁵
	50.000	490.24	06/22/21	469.94	...	20.30	2 of 2 - Sale ²⁵
11/08/21	75.000	735.36	Various	703.82	...	31.54	Total of 2 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
05/26/21	25.000	585.04	04/06/21	568.23	...	16.81	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	98.83	02/10/21	115.50	...	-16.67	1 of 3 - Sale ²⁵
	2.000	98.83	02/10/21	108.00	...	-9.17	2 of 3 - Sale ²⁵
	1.000	49.41	02/10/21	58.21	...	-8.80	3 of 3 - Sale ²⁵
02/12/21	5.000	247.07	Various	281.71	...	-34.64	Total of 3 transactions
02/12/21	3.000	148.25	02/10/21	179.82	10.52 W	-21.05	Sale ²⁵
03/08/21	1.000	162.20	02/24/21	153.07	...	9.13	Sale ²⁵
05/07/21	1.000	160.53	03/26/21	169.62	9.09 W	0.00	Sale ²⁵
4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	2.000	359.60	03/31/21	377.76	...	-18.16	1 of 4 - Sale ²⁵
	1.000	179.80	04/05/21	171.80	...	8.00	2 of 4 - Sale ²⁵
	1.000	179.80	04/09/21	164.04	...	15.76	3 of 4 - Sale ²⁵
	1.000	179.79	04/09/21	154.95	...	24.84	4 of 4 - Sale ²⁵
05/17/21	5.000	898.99	Various	868.55	...	30.44	Total of 4 transactions
	Security total:	1,617.04		1,652.77	19.61 W	-16.12	

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GAUCHO GROUP HOLDINGS, INC. CO MMON STOCK / CUSIP: 36809R206 / Symbol:							
<i>3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	160.00	06/16/21	130.57	...	29.43	1 of 3 - Sale ²⁵
	25.000	159.99	06/16/21	120.50	...	39.49	2 of 3 - Sale ²⁵
	100.000	639.98	06/16/21	590.00	...	49.98	3 of 3 - Sale ²⁵
06/16/21	150.000	959.97	Various	841.07	...	118.90	Total of 3 transactions
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
06/24/21	300.000	596.95	05/25/21	473.10	...	123.85	Sale ²⁵
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
05/18/21	100.000	651.18	05/14/21	589.00	...	62.18	Sale ²⁵
<i>2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	186.49	05/26/21	186.94	...	-0.45	1 of 2 - Sale ²⁵
	50.000	372.99	06/14/21	423.41	...	-50.42	2 of 2 - Sale ²⁵
06/18/21	75.000	559.48	Various	610.35	...	-50.87	Total of 2 transactions
	Security total:	1,210.66		1,199.35	...	11.31	
GLAXOSMITHKLINE PLC / CUSIP: 37733W105 / Symbol:							
01/22/21	20.000	758.48	01/21/21	755.80	...	2.68	Sale ²⁵
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	150.000	353.23	02/09/21	283.33	...	69.90	1 of 2 - Sale ²⁵
	150.000	446.98	02/09/21	283.33	...	163.65	2 of 2 - Sale ²⁵
02/10/21	300.000	800.21	Various	566.66	...	233.55	Total of 2 transactions
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
<i>7 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	198.99	02/01/21	297.00	...	-98.01	1 of 7 - Sale ²⁵
	25.000	198.99	02/01/21	282.50	...	-83.51	2 of 7 - Sale ²⁵
	7.000	55.71	02/01/21	78.75	...	-23.04	3 of 7 - Sale ²⁵
	5.000	39.80	02/01/21	56.25	...	-16.45	4 of 7 - Sale ²⁵
	1.000	7.96	02/01/21	11.25	...	-3.29	5 of 7 - Sale ²⁵
	1.000	7.96	02/01/21	11.25	...	-3.29	6 of 7 - Sale ²⁵

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(continued)

02/11/2022

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GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol: (cont'd)							
	1.000	7.96	02/01/21	11.25	...	-3.29	7 of 7 - Sale ²⁵
02/08/21	65.000	517.37	Various	748.25	...	-230.88	Total of 7 transactions
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
05/21/21	10.000	134.20	05/20/21	122.58	...	11.62	Sale ²⁵
GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
07/01/21	10.000	445.79	06/21/21	444.55	...	1.24	Sale ²⁵
GULF ISLAND FABRICATION, INC. COMMON STOCK / CUSIP: 402307102 / Symbol:							
05/21/21	50.000	237.50	05/20/21	243.92	6.42 W	0.00	Sale ²⁵
05/26/21	50.000	239.00	05/20/21	260.64	...	-21.64	Sale ²⁵
	Security total:	476.50		504.56	6.42 W	-21.64	
HALLADOR ENERGY COMPANY COMMON STOCK / CUSIP: 40609P105 / Symbol:							
10/08/21	100.000	404.97	07/15/21	333.50	...	71.47	Sale ²⁵
HEPION PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 426897104 / Symbol:							
05/24/21	200.000	319.98	05/19/21	345.78	...	-25.80	Sale ²⁵
HILLTOP HOLDINGS INC. / CUSIP: 432748101 / Symbol:							
05/26/21	5.000	182.83	05/21/21	181.00	...	1.83	Sale ²⁵
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
	3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	20.000	380.19	02/11/21	416.80	...	-36.61	1 of 3 - Sale ²⁵
	10.000	190.09	02/11/21	210.10	...	-20.01	2 of 3 - Sale ²⁵
	5.000	95.05	02/11/21	99.70	...	-4.65	3 of 3 - Sale ²⁵
02/12/21	35.000	665.33	Various	726.60	...	-61.27	Total of 3 transactions
IBIO, INC. / CUSIP: 451033203 / Symbol:							
	3 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	49.000	72.51	05/06/21	101.92	...	-29.41	1 of 3 - Sale ²⁵
	49.000	72.52	05/06/21	101.92	...	-29.40	2 of 3 - Sale ²⁵
	1.000	1.48	05/06/21	2.68	...	-1.20	3 of 3 - Sale ²⁵
05/25/21	99.000	146.51	Various	206.52	...	-60.01	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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IBIO, INC. / CUSIP: 451033203 / Symbol: (cont'd)							
05/25/21	1.000	1.48	05/06/21	2.08	0.60 W	0.00	Sale ²⁵
Security total:		147.99		208.60	0.60 W	-60.01	
IDERA PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 45168K405 / Symbol:							
06/22/21	95.000	130.31	06/21/21	123.50	...	6.81	Sale ²⁵
INSPIREMD, INC. / CUSIP: 45779A853 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	200.000	215.98	02/08/21	280.00	...	-64.02	1 of 2 - Sale ²⁵
	50.000	53.99	02/08/21	64.50	...	-10.51	2 of 2 - Sale ²⁵
02/09/21	250.000	269.97	Various	344.50	...	-74.53	Total of 2 transactions
INNSUITES HOSPITALITY TRUST / CUSIP: 457919108 / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	50.000	297.03	05/21/21	324.42	10.41 W	-16.98	1 of 2 - Sale ²⁵
	25.000	148.51	05/21/21	154.00	5.49 W	0.00	2 of 2 - Sale ²⁵
05/21/21	75.000	445.54	Various	478.42	15.90 W	-16.98	Total of 2 transactions
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
01/22/21	5.000	595.08	01/21/21	615.00	...	-19.92	Sale ²⁵
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
06/14/21	100.000	439.15	06/09/21	436.82	...	2.33	Sale ²⁵
IQIYI, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 46267X108 / Symbol:							
05/26/21	25.000	348.59	05/20/21	344.50	...	4.09	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	55.000	155.64	02/18/21	186.40	...	-30.76	1 of 2 - Sale ²⁵
	45.000	127.35	02/18/21	141.75	...	-14.40	2 of 2 - Sale ²⁵
02/19/21	100.000	282.99	Various	328.15	...	-45.16	Total of 2 transactions
02/19/21	100.000	291.10	02/18/21	315.00	13.15 W	-10.75	Sale ²⁵
Security total:		574.09		643.15	13.15 W	-55.91	

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JANONE INC. COMMON STOCK (NV) / CUSIP: 47089W104 / Symbol:							
06/02/21	50.000	395.14	06/02/21	414.50	...	-19.36	Sale ²⁵
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
06/22/21	10.000	740.33	05/28/21	737.58	...	2.75	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
12/21/21	25.000	314.25	12/20/21	294.46	...	19.79	Sale ²⁵
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
06/16/21	70.000	420.69	06/08/21	426.86	...	-6.17	Sale ²⁵
KINDER MORGAN, INC. / CUSIP: 49456B101 / Symbol:							
08/05/21	25.000	425.50	06/10/21	469.49	...	-43.99	Sale ²⁵
KINROSS GOLD CORPORATION / CUSIP: 496902404 / Symbol:							
06/29/21	50.000	317.23	06/22/21	316.85	...	0.38	Sale ²⁵
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
06/02/21	20.000	822.49	06/02/21	796.30	...	26.19	Sale ²⁵
	3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	10.000	367.50	06/02/21	407.83	...	-40.33	1 of 3 - Sale ²⁵
	9.000	329.94	06/02/21	367.05	...	-37.11	2 of 3 - Sale ²⁵
	1.000	36.75	06/02/21	40.78	...	-4.03	3 of 3 - Sale ²⁵
06/03/21	20.000	734.19	Various	815.66	...	-81.47	Total of 3 transactions
	Security total:	1,556.68		1,611.96	...	-55.28	
THE KRAFT HEINZ COMPANY COMMON STOCK / CUSIP: 500754106 / Symbol:							
05/10/21	10.000	436.80	05/07/21	435.20	...	1.60	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
06/09/21	20.000	552.19	06/03/21	500.98	...	51.21	Sale ²⁵

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LA JOLLA PHARMACEUTICAL COMPAN Y COMMON STOCK (DE) / CUSIP: 503459604 / Symbol:							
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	42.000	182.39	06/02/21	239.82	...	-57.43	1 of 3 - Sale ²⁵
	15.000	65.14	06/02/21	80.10	...	-14.96	2 of 3 - Sale ²⁵
	8.000	34.74	06/02/21	45.68	...	-10.94	3 of 3 - Sale ²⁵
08/26/21	65.000	282.27	Various	365.60	...	-83.33	Total of 3 transactions
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
01/26/21	7.000	1,092.18	01/14/21	1,122.34	21.54 W	-8.62	Sale ²⁵
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	3.000	511.46	01/14/21	481.01	...	30.45	1 of 2 - Sale ²⁵
	5.000	852.43	01/15/21	761.04	...	91.39	2 of 2 - Sale ²⁵
01/27/21	8.000	1,363.89	Various	1,242.05	...	121.84	Total of 2 transactions
	Security total:	2,456.07		2,364.39	21.54 W	113.22	
LIFEWAY FOODS, INC. COMMON STO CK / CUSIP: 531914109 / Symbol:							
07/08/21	50.000	324.43	07/01/21	303.48	...	20.95	Sale ²⁵
LIFEMD, INC. COMMON STOCK / CUSIP: 53216B104 / Symbol:							
05/20/21	50.000	572.74	05/19/21	525.59	...	47.15	Sale ²⁵
LIZHI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 53933L104 / Symbol:							
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	5.000	33.25	05/26/21	28.60	...	4.65	1 of 3 - Sale ²⁵
	10.000	66.51	05/26/21	57.36	...	9.15	2 of 3 - Sale ²⁵
	50.000	332.54	05/26/21	300.00	...	32.54	3 of 3 - Sale ²⁵
05/26/21	65.000	432.30	Various	385.96	...	46.34	Total of 3 transactions
4 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	24.000	164.20	05/26/21	188.16	...	-23.96	1 of 4 - Sale ²⁵
	10.000	68.42	05/26/21	73.88	...	-5.46	2 of 4 - Sale ²⁵
	1.000	6.84	05/26/21	7.84	...	-1.00	3 of 4 - Sale ²⁵
	10.000	68.42	05/26/21	66.55	...	1.87	4 of 4 - Sale ²⁵
06/02/21	45.000	307.88	Various	336.43	...	-28.55	Total of 4 transactions
	Security total:	740.18		722.39	...	17.79	

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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
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
05/20/21	50.000	493.62	05/17/21	406.25	...	87.37	Sale ²⁵
06/08/21	25.000	290.25	06/08/21	343.75	...	-53.50	Sale ²⁵
	Security total:	783.87		750.00	...	33.87	
MP MATERIALS CORP. / CUSIP: 553368101 / Symbol:							
06/18/21	15.000	459.15	06/14/21	502.65	...	-43.50	Sale ²⁵
MVB FINANCIAL CORP. COMMON STO CK / CUSIP: 553810102 / Symbol:							
06/04/21	10.000	430.20	05/13/21	427.76	...	2.44	Sale ²⁵
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
08/09/21	20.000	376.64	06/02/21	375.96	...	0.68	Sale ²⁵
MAGELLAN MIDSTREAM PARTNERS, L .P. / CUSIP: 559080106 / Symbol:							
05/28/21	10.000	494.12	05/25/21	489.88	...	4.24	Sale ²⁵
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
06/15/21	50.000	680.49	05/24/21	598.50	...	81.99	Sale ²⁵
MARIN SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 56804T205 / Symbol:							
06/28/21	100.000	626.19	06/24/21	354.81	...	271.38	Sale ²⁵
	<i>5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>						
	50.000	480.50	06/28/21	322.00	...	158.50	1 of 5 - Sale ²⁵
	25.000	418.75	06/29/21	388.75	...	30.00	2 of 5 - Sale ²⁵
	25.000	380.24	06/29/21	302.44	...	77.80	3 of 5 - Sale ²⁵
	50.000	760.49	06/29/21	657.48	...	103.01	4 of 5 - Sale ²⁵
	50.000	645.59	06/29/21	541.89	...	103.70	5 of 5 - Sale ²⁵
06/29/21	200.000	2,685.57	Various	2,212.56	...	473.01	Total of 5 transactions
07/01/21	25.000	441.00	06/29/21	416.00	...	25.00	Sale ²⁵
	Security total:	3,752.76		2,983.37	...	769.39	
MARKER THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 57055L107 / Symbol:							
06/28/21	100.000	317.19	05/26/21	286.77	...	30.42	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	100.000	414.48	06/21/21	486.95	...	-72.47	1 of 3 - Sale ²⁵
	25.000	103.62	06/21/21	117.63	...	-14.01	2 of 3 - Sale ²⁵
	50.000	207.25	06/22/21	198.39	...	8.86	3 of 3 - Sale ²⁵
09/01/21	175.000	725.35	Various	802.97	...	-77.62	Total of 3 transactions
MEDLEY MGMT INC COMMON STOCK / CUSIP: 58503T205 / Symbol:							
06/10/21	50.000	549.99	06/10/21	561.82	...	-11.83	Sale ²⁵
META METALS INC PREFERRED (SER IES A) / CUSIP: 59134N203 / Symbol:							
10/08/21	25.000	34.50	06/21/21	0.00	...	34.50	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
06/21/21	10.000	2,599.08	04/12/21	2,568.25	...	30.83	Sale ²⁵
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
02/09/21	35.000	546.34	02/04/21	364.00	...	182.34	Sale ²⁵
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	35.000	694.73	02/09/21	527.38	...	167.35	1 of 2 - Sale ²⁵
	5.000	99.25	02/10/21	71.53	...	27.72	2 of 2 - Sale ²⁵
02/11/21	40.000	793.98	Various	598.91	...	195.07	Total of 2 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	6.000	114.42	02/10/21	85.83	...	28.59	1 of 2 - Sale ²⁵
	9.000	171.62	02/10/21	128.74	...	42.88	2 of 2 - Sale ²⁵
02/12/21	15.000	286.04	Various	214.57	...	71.47	Total of 2 transactions
02/12/21	20.000	381.39	02/11/21	387.10	5.71 W	0.00	Sale ²⁵
5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	63.27	02/12/21	55.47	...	7.80	1 of 5 - Sale ²⁵
	3.000	63.27	02/12/21	55.17	...	8.10	2 of 5 - Sale ²⁵
	20.000	421.79	02/12/21	384.71	...	37.08	3 of 5 - Sale ²⁵
	14.000	295.25	02/12/21	257.60	...	37.65	4 of 5 - Sale ²⁵
	10.000	222.70	02/12/21	184.00	...	38.70	5 of 5 - Sale ²⁵
02/16/21	50.000	1,066.28	Various	936.95	...	129.33	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	10.000	201.49	02/16/21	222.90	...	-21.41	1 of 4 - Sale ²⁵
	5.000	100.75	02/16/21	107.64	...	-6.89	2 of 4 - Sale ²⁵
	5.000	100.75	02/16/21	105.83	...	-5.08	3 of 4 - Sale ²⁵
	10.000	201.49	02/19/21	189.69	...	11.80	4 of 4 - Sale ²⁵
02/19/21	30.000	604.48	Various	626.06	...	-21.58	Total of 4 transactions
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	35.000	493.84	04/30/21	480.55	...	13.29	1 of 2 - Sale ²⁵
	15.000	211.65	05/03/21	205.73	...	5.92	2 of 2 - Sale ²⁵
05/21/21	50.000	705.49	Various	686.28	...	19.21	Total of 2 transactions
06/08/21	20.000	437.04	06/07/21	434.19	...	2.85	Sale ²⁵
	Security total:	4,821.04		4,248.06	5.71 W	578.69	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	2.000	1,037.29	05/27/21	1,002.00	...	35.29	1 of 2 - Sale ²⁵
	1.000	518.65	05/28/21	471.48	...	47.17	2 of 2 - Sale ²⁵
06/10/21	3.000	1,555.94	Various	1,473.48	...	82.46	Total of 2 transactions
MOLSON COORS BEVERAGE COMPANY CLASS B / CUSIP: 60871R209 / Symbol:							
04/15/21	10.000	527.49	04/06/21	526.27	...	1.22	Sale ²⁵
MOSYS, INC. COMMON STOCK / CUSIP: 619718307 / Symbol:							
05/20/21	100.000	526.98	05/14/21	419.00	...	107.98	Sale ²⁵
05/20/21	50.000	291.50	05/20/21	303.92	12.42 W	0.00	Sale ²⁵
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	49.000	210.92	05/25/21	258.64	...	-47.72	1 of 3 - Sale ²⁵
	50.000	215.23	05/25/21	251.50	...	-36.27	2 of 3 - Sale ²⁵
	1.000	4.30	05/25/21	5.28	...	-0.98	3 of 3 - Sale ²⁵
05/26/21	100.000	430.45	Various	515.42	...	-84.97	Total of 3 transactions
	Security total:	1,248.93		1,238.34	12.42 W	23.01	

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
5 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	10.000	458.65	01/27/21	586.40	...	-127.75	1 of 5 - Sale ²⁵
	5.000	229.32	01/28/21	283.60	...	-54.28	2 of 5 - Sale ²⁵
	5.000	229.32	02/01/21	273.30	...	-43.98	3 of 5 - Sale ²⁵
	5.000	229.23	02/02/21	279.45	...	-50.22	4 of 5 - Sale ²⁵
	5.000	229.22	02/23/21	228.30	...	0.92	5 of 5 - Sale ²⁵
06/11/21	30.000	1,375.74	Various	1,651.05	...	-275.31	Total of 5 transactions
5 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	47.91	02/23/21	43.90	...	4.01	1 of 5 - Sale ²⁵
	9.000	431.19	02/23/21	395.10	...	36.09	2 of 5 - Sale ²⁵
	10.000	479.09	03/02/21	442.80	...	36.29	3 of 5 - Sale ²⁵
	10.000	479.10	03/04/21	380.80	...	98.30	4 of 5 - Sale ²⁵
	20.000	958.19	05/05/21	754.20	...	203.99	5 of 5 - Sale ²⁵
06/28/21	50.000	2,395.48	Various	2,016.80	...	378.68	Total of 5 transactions
11/09/21	30.000	1,180.49	11/09/21	1,162.50	...	17.99	Sale ²⁵
12/21/21	30.000	872.16	12/20/21	853.43	...	18.73	Sale ²⁵
	Security total:	5,823.87		5,683.78	...	140.09	
NN, INC. COMMON STOCK / CUSIP: 629337106 / Symbol:							
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	4.000	30.20	06/21/21	28.76	...	1.44	1 of 3 - Sale ²⁵
	4.000	30.20	06/21/21	28.76	...	1.44	2 of 3 - Sale ²⁵
	42.000	317.14	06/21/21	301.98	...	15.16	3 of 3 - Sale ²⁵
06/24/21	50.000	377.54	Various	359.50	...	18.04	Total of 3 transactions
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
05/27/21	30.000	211.80	05/26/21	219.00	6.00 W	-1.20	Sale ²⁵
06/23/21	25.000	215.31	06/14/21	198.74	...	16.57	Sale ²⁵
	Security total:	427.11		417.74	6.00 W	15.37	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
05/21/21	4.000	2,002.94	05/13/21	1,947.15	...	55.79	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NEXTDECADE CORPORATION COMMON STOCK / CUSIP: 65342K105 / Symbol:							
06/08/21	50.000	266.00	06/08/21	293.00	...	-27.00	Sale ²⁵
9 METERS BIOPHARMA, INC. COMMO N STOCK / CUSIP: 654405109 / Symbol:							
02/01/21	200.000	306.00	01/29/21	278.00	...	28.00	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
<i>5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	145.62	01/27/21	145.59	...	0.03	1 of 5 - Sale ²⁵
	20.000	145.62	01/27/21	138.00	...	7.62	2 of 5 - Sale ²⁵
	32.000	232.99	01/27/21	177.28	...	55.71	3 of 5 - Sale ²⁵
	68.000	495.37	01/27/21	376.72	...	118.65	4 of 5 - Sale ²⁵
	200.000	1,456.20	01/27/21	1,172.00	...	284.20	5 of 5 - Sale ²⁵
01/27/21	340.000	2,475.80	Various	2,009.59	...	466.21	Total of 5 transactions
<i>8 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	241.99	01/27/21	351.44	...	-109.45	1 of 8 - Sale ²⁵
	30.000	149.09	01/27/21	257.41	...	-108.32	2 of 8 - Sale ²⁵
	25.000	124.25	01/27/21	223.46	...	-99.21	3 of 8 - Sale ²⁵
	20.000	99.40	01/27/21	178.37	...	-78.97	4 of 8 - Sale ²⁵
	35.000	169.39	01/27/21	241.81	...	-72.42	5 of 8 - Sale ²⁵
	15.000	74.55	01/27/21	134.63	...	-60.08	6 of 8 - Sale ²⁵
	10.000	49.70	01/27/21	87.99	...	-38.29	7 of 8 - Sale ²⁵
	15.000	72.59	01/27/21	103.47	...	-30.88	8 of 8 - Sale ²⁵
01/28/21	200.000	980.96	Various	1,578.58	...	-597.62	Total of 8 transactions
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	241.99	01/27/21	350.00	108.01 W	0.00	1 of 2 - Sale ²⁵
	50.000	241.99	01/27/21	356.00	114.01 W	0.00	2 of 2 - Sale ²⁵
01/28/21	100.000	483.98	Various	706.00	222.02 W	0.00	Total of 2 transactions
06/29/21	100.000	538.16	05/28/21	520.72	...	17.44	Sale ²⁵
Security total:		4,478.90		4,814.89	222.02 W	-113.97	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NORDSTROM, INC. / CUSIP: 655664100 / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	5.000	124.75	11/23/21	123.25	...	1.50	1 of 3 - Sale ²⁵
	20.000	498.60	11/23/21	493.00	...	5.60	2 of 3 - Sale ²⁵
	25.000	623.74	11/23/21	616.25	...	7.49	3 of 3 - Sale ²⁵
11/23/21	50.000	1,247.09	Various	1,232.50	...	14.59	Total of 3 transactions
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/29/21	5.000	1,074.97	01/28/21	895.00	...	179.97	Sale ²⁵
11/04/21	2.000	378.00	11/03/21	381.74	3.74 W	0.00	Sale ²⁵
11/17/21	3.000	564.49	11/03/21	572.62	8.13 W	0.00	Sale ²⁵
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	160.61	11/03/21	190.57	29.96 W	0.00	1 of 2 - Sale ²⁵
	2.000	321.22	11/03/21	379.47	58.25 W	0.00	2 of 2 - Sale ²⁵
12/02/21	3.000	481.83	Various	570.04	88.21 W	0.00	Total of 2 transactions
12/16/21	2.000	374.93	11/04/21	361.22	...	13.71	Sale ²⁵
3 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	187.47	11/04/21	208.55	21.08 W	0.00	1 of 3 - Sale ²⁵
	1.000	187.47	11/04/21	207.71	20.24 W	0.00	2 of 3 - Sale ²⁵
	1.000	187.46	12/02/21	203.89	16.43 W	0.00	3 of 3 - Sale ²⁵
12/16/21	3.000	562.40	Various	620.15	57.75 W	0.00	Total of 3 transactions
5 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	214.20	12/02/21	195.86	...	18.34	1 of 5 - Sale ²⁵
	1.000	214.21	12/02/21	195.01	...	19.20	2 of 5 - Sale ²⁵
	1.000	214.20	12/02/21	176.54	...	37.66	3 of 5 - Sale ²⁵
	2.000	428.41	12/02/21	320.21	...	108.20	4 of 5 - Sale ²⁵
	2.000	432.41	12/03/21	319.57	...	112.84	5 of 5 - Sale ²⁵
12/17/21	7.000	1,503.43	Various	1,207.19	...	296.24	Total of 5 transactions
12/21/21	3.000	565.14	12/21/21	545.89	...	19.25	Sale ²⁵
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	195.16	12/21/21	187.91	...	7.25	1 of 2 - Sale ²⁵
	1.000	195.17	12/21/21	187.91	...	7.26	2 of 2 - Sale ²⁵
12/22/21	2.000	390.33	Various	375.82	...	14.51	Total of 2 transactions
	Security total:	5,895.52		5,529.67	157.83 W	523.68	

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(continued)

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NUANCE COMMUNICATIONS, INC. CO MMON STOCK / CUSIP: 67020Y100 / Symbol:							
04/15/21	5.000	264.98	04/12/21	268.05	...	-3.07	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
05/25/21	1.000	626.22	05/24/21	626.50	...	-0.28	Sale ²⁵
NXT-ID, INC. COMMON STOCK / CUSIP: 67091J206 / Symbol:							
02/22/21	200.000	457.98	02/19/21	575.78	...	-117.80	Sale ²⁵
OBALON THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 67424L209 / Symbol:							
05/24/21	100.000	410.99	05/24/21	450.25	39.26 W	0.00	Sale ²⁵
06/15/21	100.000	437.99	06/15/21	514.97	...	-76.98	Sale ²⁵
	Security total:	848.98		965.22	39.26 W	-76.98	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/05/21	100.000	414.18	02/02/21	323.00	...	91.18	Sale ²⁵
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	20.000	360.30	02/05/21	147.00	...	213.30	1 of 4 - Sale ²⁵
	20.000	360.29	02/05/21	96.70	...	263.59	2 of 4 - Sale ²⁵
	30.000	540.44	02/05/21	163.44	...	377.00	3 of 4 - Sale ²⁵
	50.000	666.98	02/05/21	205.75	...	461.23	4 of 4 - Sale ²⁵
02/08/21	120.000	1,928.01	Various	612.89	...	1,315.12	Total of 4 transactions
	7 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	10.000	109.11	02/08/21	184.00	...	-74.89	1 of 7 - Sale ²⁵
	6.000	65.47	02/08/21	92.33	...	-26.86	2 of 7 - Sale ²⁵
	5.000	54.56	02/08/21	81.00	...	-26.44	3 of 7 - Sale ²⁵
	3.000	32.73	02/08/21	53.93	...	-21.20	4 of 7 - Sale ²⁵
	3.000	32.73	02/08/21	50.63	...	-17.90	5 of 7 - Sale ²⁵
	5.000	54.56	02/08/21	70.40	...	-15.84	6 of 7 - Sale ²⁵
	3.000	32.73	02/08/21	45.27	...	-12.54	7 of 7 - Sale ²⁵
02/10/21	35.000	381.89	Various	577.56	...	-195.67	Total of 7 transactions
	2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	5.000	59.05	04/26/21	56.20	...	2.85	1 of 2 - Sale ²⁵
	20.000	236.20	04/26/21	224.80	...	11.40	2 of 2 - Sale ²⁵
04/29/21	25.000	295.25	Various	281.00	...	14.25	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
05/10/21	100.000	985.98	05/06/21	989.91	1.58 W	-2.35	Sale ²⁵
	<i>5 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	163.10	05/25/21	170.59	...	-7.49	1 of 5 - Sale ²⁵
	20.000	163.10	05/25/21	167.39	...	-4.29	2 of 5 - Sale ²⁵
	25.000	203.87	06/11/21	159.46	...	44.41	3 of 5 - Sale ²⁵
	35.000	285.41	06/29/21	297.50	...	-12.09	4 of 5 - Sale ²⁵
	15.000	122.26	06/29/21	127.50	...	-5.24	5 of 5 - Sale ²⁵
08/09/21	115.000	937.74	Various	922.44	...	15.30	Total of 5 transactions
	Security total:	4,943.05		3,706.80	1.58 W	1,237.83	
OKTA, INC. CLASS A COMMON STOCK / CUSIP: 679295105 / Symbol:							
04/15/21	3.000	822.74	03/22/21	667.78	...	154.96	Sale ²⁵
06/08/21	5.000	1,089.21	06/03/21	1,060.19	...	29.02	Sale ²⁵
	Security total:	1,911.95		1,727.97	...	183.98	
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
02/18/21	200.000	325.98	02/17/21	334.00	...	-8.02	Sale ²⁵
ON24, INC. / CUSIP: 68339B104 / Symbol:							
06/09/21	25.000	872.99	06/03/21	873.25	0.10 W	-0.16	Sale ²⁵
06/29/21	10.000	356.83	06/09/21	352.70	...	4.13	Sale ²⁵
	Security total:	1,229.82		1,225.95	0.10 W	3.97	
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
06/22/21	25.000	416.00	05/24/21	379.50	...	36.50	Sale ²⁵
OPGEN, INC. COMMON STOCK / CUSIP: 68373L307 / Symbol:							
	<i>4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	10.64	06/14/21	9.76	...	0.88	1 of 4 - Sale ²⁵
	15.000	39.90	06/14/21	36.60	...	3.30	2 of 4 - Sale ²⁵
	32.000	85.12	06/14/21	78.08	...	7.04	3 of 4 - Sale ²⁵
	49.000	130.34	06/14/21	119.56	...	10.78	4 of 4 - Sale ²⁵
07/07/21	100.000	266.00	Various	244.00	...	22.00	Total of 4 transactions

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NEXTPLAT CORP COMMON STOCK / CUSIP: 68557F209 / Symbol:							
06/10/21	50.000	325.50	06/10/21	362.50	37.00 W	0.00	Sale ²⁵
	<i>2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>						
	25.000	239.19	06/10/21	144.75	...	94.44	1 of 2 - Sale ²⁵
	50.000	478.38	06/10/21	361.50	...	116.88	2 of 2 - Sale ²⁵
07/06/21	75.000	717.57	Various	506.25	...	211.32	Total of 2 transactions
	Security total:	1,043.07		868.75	37.00 W	211.32	
ORBITAL ENERGY GROUP, INC. COM MON STOCK / CUSIP: 68559A109 / Symbol:							
	<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>						
	17.000	143.82	02/11/21	143.46	...	0.36	1 of 2 - Sale ²⁵
	33.000	278.85	02/11/21	278.47	...	0.38	2 of 2 - Sale ²⁵
02/12/21	50.000	422.67	Various	421.93	...	0.74	Total of 2 transactions
	<i>2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>						
	19.000	101.56	06/01/21	96.71	...	4.85	1 of 2 - Sale ²⁵
	31.000	165.69	06/01/21	157.79	...	7.90	2 of 2 - Sale ²⁵
06/02/21	50.000	267.25	Various	254.50	...	12.75	Total of 2 transactions
	Security total:	689.92		676.43	...	13.49	
P.A.M. TRANSPORTATION SERVICES, INC. COMMON STOCK / CUSIP: 693149106 / Symbol:							
07/13/21	10.000	584.10	07/12/21	569.09	...	15.01	Sale ²⁵
PTC INC. COMMON STOCK / CUSIP: 69370C100 / Symbol:							
04/15/21	3.000	441.33	04/13/21	440.95	...	0.38	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/18/21	20.000	500.00	02/17/21	538.80	9.70 W	-29.10	Sale ²⁵
04/15/21	5.000	115.35	03/04/21	134.20	...	-18.85	Sale ²⁵
06/22/21	10.000	254.70	05/24/21	212.90	...	41.80	Sale ²⁵
12/21/21	30.000	549.29	12/20/21	537.54	...	11.75	Sale ²⁵
	Security total:	1,419.34		1,423.44	9.70 W	5.60	
PARTY CITY HOLDCO INC. / CUSIP: 702149105 / Symbol:							
06/24/21	25.000	250.25	06/11/21	250.19	...	0.06	Sale ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PATTERSON-UTI ENERGY, INC. COM MON STOCK / CUSIP: 703481101 / Symbol:							
05/20/21	50.000	400.01	05/17/21	443.48	...	-43.47	Sale ²⁵
PDS BIOTECHNOLOGY CORPORATION COMMON STOCK / CUSIP: 70465T107 / Symbol:							
05/21/21	50.000	350.67	05/20/21	355.50	...	-4.83	Sale ²⁵
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
06/22/21	6.000	664.88	05/20/21	593.21	...	71.67	Sale ²⁵
PENNYMAC FINANCIAL SERVICES, I NC. COMMON STOCK / CUSIP: 70932M107 / Symbol:							
06/24/21	10.000	633.79	06/22/21	631.68	...	2.11	Sale ²⁵
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE) / CUSIP: 71654V408 / Symbol:							
05/20/21	50.000	475.67	05/11/21	466.50	...	9.17	Sale ²⁵
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	20.000	183.00	10/22/21	152.00	...	31.00	1 of 2 - Sale ²⁵
	25.000	375.00	10/22/21	190.00	...	185.00	2 of 2 - Sale ²⁵
10/22/21	45.000	558.00	Various	342.00	...	216.00	Total of 2 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
06/15/21	10.000	697.36	05/24/21	621.80	...	75.56	Sale ²⁵
PRECIPIO, INC. COMMON STOCK / CUSIP: 74019L503 / Symbol:							
05/03/21	100.000	353.99	05/03/21	384.80	...	-30.81	Sale ²⁵
QUAD/GRAPHICS, INC. / CUSIP: 747301109 / Symbol:							
07/01/21	100.000	430.49	05/14/21	352.00	...	78.49	Sale ²⁵
RA MEDICAL SYSTEMS, INC / CUSIP: 74933X203 / Symbol:							
05/13/21	25.000	92.50	05/12/21	145.71	...	-53.21	Sale ²⁵
RAMBUS INC. COMMON STOCK / CUSIP: 750917106 / Symbol:							
07/07/21	15.000	354.93	06/21/21	340.35	...	14.58	Sale ²⁵
REGIONAL HEALTH PROPERTIES, IN C. / CUSIP: 75903M309 / Symbol:							
05/21/21	50.000	537.99	05/20/21	558.99	...	-21.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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REGIONS FINANCIAL CORP. / CUSIP: 7591EP100 / Symbol:							
06/03/21	10.000	234.34	06/01/21	236.68	...	-2.34	Sale ²⁵
RETRACTABLE TECHNOLOGIES, INC / CUSIP: 76129W105 / Symbol:							
07/01/21	50.000	579.17	06/07/21	541.26	...	37.91	Sale ²⁵
REZOLUTE, INC. COMMON STOCK (N V) / CUSIP: 76200L309 / Symbol:							
05/27/21	20.000	221.75	05/27/21	330.00	...	-108.25	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
06/02/21	25.000	505.04	06/01/21	448.38	...	56.66	Sale ²⁵
SCHNITZER STEEL INDUSTRIES, IN C. CLASS A COMMON STOCK / CUSIP: 806882106 / Symbol:							
05/06/21	10.000	540.36	05/03/21	506.38	...	33.98	Sale ²⁵
SCOPUS BIOPHARMA INC. COMMON S TOCK / CUSIP: 809171101 / Symbol:							
7 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	23.000	299.30	05/24/21	426.90	...	-127.60	1 of 7 - Sale ²⁵
	16.000	208.21	05/24/21	308.49	...	-100.28	2 of 7 - Sale ²⁵
	10.000	130.13	05/24/21	185.80	...	-55.67	3 of 7 - Sale ²⁵
	10.000	130.14	05/24/21	185.15	...	-55.01	4 of 7 - Sale ²⁵
	17.000	219.63	05/24/21	248.71	...	-29.08	5 of 7 - Sale ²⁵
	1.000	13.01	05/24/21	19.20	...	-6.19	6 of 7 - Sale ²⁵
	1.000	12.92	05/24/21	16.69	...	-3.77	7 of 7 - Sale ²⁵
05/24/21	78.000	1,013.34	Various	1,390.94	...	-377.60	Total of 7 transactions
6 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	16.000	206.72	05/24/21	249.92	29.70 W	-13.50	1 of 6 - Sale ²⁵
	50.000	645.98	05/24/21	699.50	53.52 W	0.00	2 of 6 - Sale ²⁵
	16.000	206.72	05/24/21	222.56	15.84 W	0.00	3 of 6 - Sale ²⁵
	24.000	310.07	05/24/21	359.53	49.46 W	0.00	4 of 6 - Sale ²⁵
	10.000	129.20	05/24/21	150.00	20.80 W	0.00	5 of 6 - Sale ²⁵
	16.000	206.72	05/24/21	251.21	44.49 W	0.00	6 of 6 - Sale ²⁵
05/24/21	132.000	1,705.41	Various	1,932.72	213.81 W	-13.50	Total of 6 transactions
	Security total:	2,718.75		3,323.66	213.81 W	-391.10	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SCYNEXIS, INC. COMMON STOCK / CUSIP: 811292200 / Symbol:							
06/02/21	25.000	210.82	06/02/21	230.30	...	-19.48	Sale ²⁵
SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol:							
06/24/21	100.000	131.26	06/23/21	124.50	...	6.76	Sale ²⁵
SECOND SIGHT MEDICAL PRODUCTS, INC. COMMON STOCK / CUSIP: 81362J209 / Symbol:							
06/04/21	50.000	325.08	05/28/21	282.38	...	42.70	Sale ²⁵
SEMILEDS CORPORATION COMMON STOCK / CUSIP: 816645204 / Symbol:							
05/25/21	50.000	456.50	05/25/21	533.00	...	-76.50	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	100.000	375.98	06/10/21	359.85	...	16.13	1 of 2 - Sale ²⁵
	100.000	375.99	06/10/21	332.89	...	43.10	2 of 2 - Sale ²⁵
06/15/21	200.000	751.97	Various	692.74	...	59.23	Total of 2 transactions
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	2.000	17.80	07/09/21	17.66	...	0.14	1 of 3 - Sale ²⁵
	20.000	178.00	07/09/21	176.59	...	1.41	2 of 3 - Sale ²⁵
	28.000	249.20	07/09/21	247.23	...	1.97	3 of 3 - Sale ²⁵
07/12/21	50.000	445.00	Various	441.48	...	3.52	Total of 3 transactions
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
01/14/21	1.000	5.82	01/11/21	5.92	...	-0.10	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
05/27/21	20.000	340.29	05/05/21	308.37	...	31.92	Sale ²⁵
05/27/21	100.000	1,701.48	04/30/21	1,820.00	88.89 W	-29.63	Sale ²⁵
06/02/21	50.000	1,063.74	06/02/21	982.18	...	81.56	Sale ²⁵
06/07/21	25.000	553.99	06/02/21	580.48	...	-26.49	Sale ²⁵
10/22/21	50.000	515.74	10/14/21	448.48	...	67.26	Sale ²⁵

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
4 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	4.000	45.56	10/15/21	35.08	...	10.48	1 of 4 - Sale ²⁵
	21.000	239.19	10/15/21	184.17	...	55.02	2 of 4 - Sale ²⁵
	25.000	284.50	10/15/21	220.25	...	64.25	3 of 4 - Sale ²⁵
	25.000	284.49	10/15/21	219.25	...	65.24	4 of 4 - Sale ²⁵
11/04/21	75.000	853.74	Various	658.75	...	194.99	Total of 4 transactions
11/22/21	100.000	976.15	11/22/21	961.82	...	14.33	Sale ²⁵
	Security total:	6,005.13		5,760.08	88.89 W	333.94	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
05/21/21	10.000	578.99	05/20/21	569.09	...	9.90	Sale ²⁵
SONIM TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 83548F101 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	200.000	284.00	02/16/21	309.78	...	-25.78	1 of 3 - Sale ²⁵
	100.000	142.00	02/16/21	163.00	...	-21.00	2 of 3 - Sale ²⁵
	50.000	71.00	02/16/21	79.00	...	-8.00	3 of 3 - Sale ²⁵
02/17/21	350.000	497.00	Various	551.78	...	-54.78	Total of 3 transactions
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
02/03/21	50.000	155.99	01/29/21	148.50	...	7.49	Sale ²⁵
02/03/21	50.000	156.00	01/29/21	161.00	5.00 W	0.00	Sale ²⁵
4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	25.000	207.49	02/12/21	189.50	...	17.99	1 of 4 - Sale ²⁵
	50.000	414.99	02/12/21	384.00	...	30.99	2 of 4 - Sale ²⁵
	50.000	414.99	02/25/21	315.95	...	99.04	3 of 4 - Sale ²⁵
	50.000	414.48	02/26/21	234.50	...	179.98	4 of 4 - Sale ²⁵
03/03/21	175.000	1,451.95	Various	1,123.95	...	328.00	Total of 4 transactions
12 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	25.000	207.50	02/17/21	335.50	128.00 W	0.00	1 of 12 - Sale ²⁵
	25.000	207.50	02/18/21	420.49	212.99 W	0.00	2 of 12 - Sale ²⁵
	16.000	132.80	02/19/21	175.04	42.24 W	0.00	3 of 12 - Sale ²⁵
	9.000	74.70	02/19/21	98.46	23.76 W	0.00	4 of 12 - Sale ²⁵
	25.000	207.49	02/23/21	420.49	213.00 W	0.00	5 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	5.000	41.50	02/23/21	54.70	13.20 W	0.00	6 of 12 - Sale ²⁵
	9.000	74.70	02/24/21	94.68	19.98 W	0.00	7 of 12 - Sale ²⁵
	11.000	91.30	02/24/21	115.72	24.42 W	0.00	8 of 12 - Sale ²⁵
	25.000	207.25	02/25/21	370.97	163.72 W	0.00	9 of 12 - Sale ²⁵
	5.000	41.45	02/25/21	44.79	3.34 W	0.00	10 of 12 - Sale ²⁵
	9.000	74.61	02/25/21	76.85	2.24 W	0.00	11 of 12 - Sale ²⁵
	11.000	91.19	02/25/21	93.93	2.74 W	0.00	12 of 12 - Sale ²⁵
03/03/21	175.000	1,451.99	Various	2,301.62	849.63 W	0.00	Total of 12 transactions
	5 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	8.60	03/03/21	8.12	...	0.48	1 of 5 - Sale ²⁵
	9.000	77.41	03/03/21	73.02	...	4.39	2 of 5 - Sale ²⁵
	10.000	86.01	03/03/21	78.65	...	7.36	3 of 5 - Sale ²⁵
	30.000	258.03	03/03/21	237.90	...	20.13	4 of 5 - Sale ²⁵
	20.000	172.02	03/04/21	137.60	...	34.42	5 of 5 - Sale ²⁵
03/15/21	70.000	602.07	Various	535.29	...	66.78	Total of 5 transactions
	4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	20.000	172.02	03/03/21	313.94	141.92 W	0.00	1 of 4 - Sale ²⁵
	5.000	43.00	03/03/21	77.88	34.88 W	0.00	2 of 4 - Sale ²⁵
	5.000	43.00	03/03/21	48.48	5.48 W	0.00	3 of 4 - Sale ²⁵
	10.000	86.01	03/03/21	86.39	0.38 W	0.00	4 of 4 - Sale ²⁵
03/15/21	40.000	344.03	Various	526.69	182.66 W	0.00	Total of 4 transactions
	2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	10.000	81.51	03/15/21	78.18	...	3.33	1 of 2 - Sale ²⁵
	60.000	489.06	03/15/21	466.80	...	22.26	2 of 2 - Sale ²⁵
03/18/21	70.000	570.57	Various	544.98	...	25.59	Total of 2 transactions
	4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	5.000	40.76	03/15/21	74.38	33.62 W	0.00	1 of 4 - Sale ²⁵
	5.000	40.75	03/15/21	73.78	33.03 W	0.00	2 of 4 - Sale ²⁵
	15.000	122.26	03/15/21	223.14	100.88 W	0.00	3 of 4 - Sale ²⁵
	5.000	40.75	03/15/21	44.38	3.63 W	0.00	4 of 4 - Sale ²⁵
03/18/21	30.000	244.52	Various	415.68	171.16 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
<i>9 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	21.36	03/19/21	72.57	51.21 W	0.00	1 of 9 - Sale ²⁵
	5.000	21.36	03/19/21	71.98	50.62 W	0.00	2 of 9 - Sale ²⁵
	15.000	64.08	03/19/21	217.73	153.65 W	0.00	3 of 9 - Sale ²⁵
	5.000	21.36	03/19/21	42.58	21.22 W	0.00	4 of 9 - Sale ²⁵
	20.000	85.44	03/19/21	155.80	70.36 W	0.00	5 of 9 - Sale ²⁵
	10.000	42.72	03/19/21	76.70	33.98 W	0.00	6 of 9 - Sale ²⁵
	1.000	4.27	03/19/21	7.55	3.28 W	0.00	7 of 9 - Sale ²⁵
	19.000	81.16	03/19/21	143.44	62.28 W	0.00	8 of 9 - Sale ²⁵
	20.000	85.44	03/22/21	142.80	57.36 W	0.00	9 of 9 - Sale ²⁵
06/14/21	100.000	427.19	Various	931.15	503.96 W	0.00	Total of 9 transactions
	Security total:	5,404.31		6,688.86	1,712.41 W	427.86	
SOUTHERN COPPER CORPORATION / CUSIP: 84265V105 / Symbol:							
04/15/21	5.000	373.88	04/05/21	362.00	...	11.88	Sale ²⁵
SOUTHWESTERN ENERGY COMPANY / CUSIP: 845467109 / Symbol:							
07/13/21	50.000	272.05	06/29/21	276.79	...	-4.74	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
05/24/21	5.000	1,029.54	05/18/21	1,029.16	...	0.38	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
02/11/21	100.000	306.18	02/10/21	344.00	...	-37.82	Sale ²⁵
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
05/20/21	50.000	418.00	05/19/21	429.21	...	-11.21	Sale ²⁵
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C105 / Symbol:							
08/31/21	100.000	148.99	06/25/21	143.00	...	5.99	Sale ²⁵
T-MOBILE US, INC. COMMON STOCK / CUSIP: 872590104 / Symbol:							
05/10/21	1.000	138.23	05/07/21	140.02	...	-1.79	Sale ²⁵
TAKUNG ART CO., LTD. / CUSIP: 87407Q207 / Symbol:							
06/02/21	10.000	187.81	06/01/21	212.50	...	-24.69	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
05/27/21	5.000	734.89	05/25/21	732.45	...	2.44	Sale ²⁵
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
<i>2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	515.15	05/27/21	387.00	...	128.15	1 of 2 - Sale ²⁵
	50.000	257.58	05/28/21	189.25	...	68.33	2 of 2 - Sale ²⁵
06/02/21	150.000	772.73	Various	576.25	...	196.48	Total of 2 transactions
06/23/21	100.000	433.16	06/23/21	436.93	...	-3.77	Sale ²⁵
	Security total:	1,205.89		1,013.18	...	192.71	
TENCENT MUSIC ENTERTAINMENT GR OUP AMERICAN DEPOSITARY SHARES , EACH REPRESENTING TWO CLASS / CUSIP: 88034P109 / Symbol:							
06/29/21	20.000	314.21	06/09/21	315.00	...	-0.79	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
<i>2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1,745.74	01/27/21	1,732.57	...	13.17	1 of 2 - Sale ²⁵
	2.000	1,745.75	01/27/21	1,669.64	...	76.11	2 of 2 - Sale ²⁵
02/02/21	4.000	3,491.49	Various	3,402.21	...	89.28	Total of 2 transactions
03/09/21	1.000	643.37	02/02/21	870.06	226.69 W	0.00	Sale ²⁵
<i>2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	663.60	02/03/21	856.75	193.15 W	0.00	1 of 2 - Sale ²⁵
	1.000	663.60	02/10/21	1,034.50	370.90 W	0.00	2 of 2 - Sale ²⁵
03/31/21	2.000	1,327.20	Various	1,891.25	564.05 W	0.00	Total of 2 transactions
<i>6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	686.79	02/10/21	806.60	...	-119.81	1 of 6 - Sale ²⁵
	1.000	686.79	02/23/21	639.40	...	47.39	2 of 6 - Sale ²⁵
	1.000	686.79	03/08/21	749.09	...	-62.30	3 of 6 - Sale ²⁵
	1.000	686.79	03/26/21	979.73	...	-292.94	4 of 6 - Sale ²⁵
	2.000	1,373.58	03/26/21	1,217.66	...	155.92	5 of 6 - Sale ²⁵
	2.000	1,373.58	03/30/21	1,197.24	...	176.34	6 of 6 - Sale ²⁵
07/30/21	8.000	5,494.32	Various	5,589.72	...	-95.40	Total of 6 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	0.474	564.80	11/08/21	550.00	...	14.80	1 of 2 - Sale ²⁵
	0.526	627.71	11/08/21	604.30	...	23.41	2 of 2 - Sale ²⁵
11/08/21	1.000	1,192.51	Various	1,154.30	...	38.21	Total of 2 transactions
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	0.474	517.82	11/08/21	543.74	25.92 W	0.00	1 of 2 - Sale ²⁵
	0.029	32.17	11/08/21	34.85	2.68 W	0.00	2 of 2 - Sale ²⁵
11/09/21	0.503	549.99	Various	578.59	28.60 W	0.00	Total of 2 transactions
11/17/21	0.000	0.03	11/08/21	0.03	...	0.00	Sale ²⁵
3 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	0.056	62.57	11/08/21	69.81	7.24 W	0.00	1 of 3 - Sale ²⁵
	0.417	463.38	11/08/21	517.00	53.62 W	0.00	2 of 3 - Sale ²⁵
	0.022	24.02	11/08/21	25.62	1.60 W	0.00	3 of 3 - Sale ²⁵
11/17/21	0.495	549.97	Various	612.43	62.46 W	0.00	Total of 3 transactions
7 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	0.001	0.81	11/09/21	0.80	...	0.01	1 of 7 - Sale ²⁵
	0.008	9.33	11/09/21	8.87	...	0.46	2 of 7 - Sale ²⁵
	0.035	39.13	11/09/21	38.46	...	0.67	3 of 7 - Sale ²⁵
	0.947	1,073.55	11/09/21	1,070.81	...	2.74	4 of 7 - Sale ²⁵
	0.053	59.54	11/09/21	55.70	...	3.84	5 of 7 - Sale ²⁵
	0.432	488.06	11/09/21	478.97	...	9.09	6 of 7 - Sale ²⁵
	0.456	515.14	11/17/21	500.67	...	14.47	7 of 7 - Sale ²⁵
11/19/21	1.931	2,185.56	Various	2,154.28	...	31.28	Total of 7 transactions
12 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	0.475	538.57	11/08/21	562.92	24.35 W	0.00	1 of 12 - Sale ²⁵
	0.056	63.84	11/08/21	72.88	9.04 W	0.00	2 of 12 - Sale ²⁵
	0.386	437.78	11/08/21	499.73	61.95 W	0.00	3 of 12 - Sale ²⁵
	0.029	33.34	11/08/21	36.96	3.62 W	0.00	4 of 12 - Sale ²⁵
	0.031	35.00	11/09/21	38.88	3.88 W	0.00	5 of 12 - Sale ²⁵
	0.022	24.51	11/09/21	26.05	1.54 W	0.00	6 of 12 - Sale ²⁵
	0.056	63.69	11/09/21	66.77	3.08 W	0.00	7 of 12 - Sale ²⁵
	0.386	436.77	11/09/21	457.82	21.05 W	0.00	8 of 12 - Sale ²⁵
	0.008	8.61	11/09/21	8.76	0.15 W	0.00	9 of 12 - 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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.029	33.26	11/09/21	33.77	0.51 W	0.00	10 of 12 - Sale ²⁵
	0.023	26.31	11/17/21	28.49	2.18 W	0.00	11 of 12 - Sale ²⁵
	0.022	24.45	11/17/21	25.30	0.85 W	0.00	12 of 12 - Sale ²⁵
11/19/21	1.525	1,726.13	Various	1,858.33	132.20 W	0.00	Total of 12 transactions
	3 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	11/19/21	0.02	...	0.00	1 of 3 - Sale ²⁵
	0.008	8.84	11/19/21	8.84	...	0.00	2 of 3 - Sale ²⁵
	0.024	27.53	11/19/21	27.47	...	0.06	3 of 3 - Sale ²⁵
11/30/21	0.031	36.39	Various	36.33	...	0.06	Total of 3 transactions
	2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	0.056	65.35	11/19/21	67.31	1.96 W	0.00	1 of 2 - Sale ²⁵
	0.386	448.25	11/19/21	461.60	13.35 W	0.00	2 of 2 - Sale ²⁵
11/30/21	0.443	513.60	Various	528.91	15.31 W	0.00	Total of 2 transactions
12/23/21	0.000	0.13	11/23/21	0.13	...	0.00	Sale ²⁵
	6 transactions for 12/23/21. Total proceeds and cost reported to the IRS.						
	0.023	24.77	11/19/21	28.72	3.95 W	0.00	1 of 6 - Sale ²⁵
	0.006	6.06	11/19/21	6.59	0.53 W	0.00	2 of 6 - Sale ²⁵
	0.022	23.02	11/19/21	25.51	2.49 W	0.00	3 of 6 - Sale ²⁵
	0.177	188.29	11/19/21	201.76	13.47 W	0.00	4 of 6 - Sale ²⁵
	0.056	59.81	11/23/21	62.85	3.04 W	0.00	5 of 6 - Sale ²⁵
	0.233	247.91	11/23/21	260.45	12.54 W	0.00	6 of 6 - Sale ²⁵
12/23/21	0.517	549.86	Various	585.88	36.02 W	0.00	Total of 6 transactions
12/27/21	0.000	0.07	11/23/21	0.07	...	0.00	Sale ²⁵
	8 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	0.006	6.18	11/23/21	6.63	0.45 W	0.00	1 of 8 - Sale ²⁵
	0.013	14.43	11/23/21	16.47	2.04 W	0.00	2 of 8 - Sale ²⁵
	0.153	168.28	11/23/21	171.47	3.19 W	0.00	3 of 8 - Sale ²⁵
	0.056	61.67	12/02/21	64.04	2.37 W	0.00	4 of 8 - Sale ²⁵
	0.177	194.62	12/02/21	202.06	7.44 W	0.00	5 of 8 - Sale ²⁵
	0.010	11.11	12/02/21	12.71	1.60 W	0.00	6 of 8 - Sale ²⁵
	0.022	23.73	12/02/21	25.96	2.23 W	0.00	7 of 8 - Sale ²⁵
	0.064	69.90	12/02/21	73.99	4.09 W	0.00	8 of 8 - Sale ²⁵
12/27/21	0.501	549.92	Various	573.33	23.41 W	0.00	Total of 8 transactions

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
Security total:		18,810.54		19,835.85		1,088.74 W	63.43
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
06/08/21	2.000	1,233.19	05/24/21	1,111.07	...	122.12	Sale ²⁵
06/25/21	5.000	378.92	06/17/21	313.05	...	65.87	Sale ²⁵
06/25/21	5.000	378.92	06/24/21	380.77	1.85 W	0.00	Sale ²⁵
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	5.000	390.80	06/25/21	382.77	...	8.03	1 of 2 - Sale ²⁵
	10.000	781.61	06/25/21	762.80	...	18.81	2 of 2 - Sale ²⁵
07/12/21	15.000	1,172.41	Various	1,145.57	...	26.84	Total of 2 transactions
11/08/21	10.000	846.48	10/04/21	662.60	...	183.88	Sale ²⁵
Security total:		4,009.92		3,613.06	1.85 W	398.71	
3D SYSTEMS CORP / CUSIP: 88554D205 / Symbol:							
05/28/21	10.000	292.40	05/27/21	307.78	...	-15.38	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
05/28/21	20.000	348.20	05/27/21	338.60	...	9.60	Sale ²⁵
06/03/21	20.000	425.82	05/28/21	335.60	...	90.22	Sale ²⁵
Security total:		774.02		674.20	...	99.82	
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
02/19/21	100.000	150.00	02/08/21	151.89	...	-1.89	Sale ²⁵
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
06/15/21	100.000	573.98	06/15/21	510.83	...	63.15	Sale ²⁵
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	5.000	26.32	06/15/21	24.60	...	1.72	1 of 4 - Sale ²⁵
	5.000	26.32	06/15/21	24.55	...	1.77	2 of 4 - Sale ²⁵
	40.000	210.60	06/15/21	196.80	...	13.80	3 of 4 - Sale ²⁵
	100.000	526.49	06/16/21	575.00	...	-48.51	4 of 4 - Sale ²⁵
06/17/21	150.000	789.73	Various	820.95	...	-31.22	Total of 4 transactions
06/17/21	100.000	526.48	06/15/21	585.00	23.99 W	-34.53	Sale ²⁵
Security total:		1,890.19		1,916.78	23.99 W	-2.60	

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
06/24/21	10.000	506.94	06/21/21	482.40	...	24.54	Sale ²⁵
ULTA BEAUTY, INC. COMMON STOCK / CUSIP: 90384S303 / Symbol:							
03/18/21	2.000	646.01	03/11/21	646.00	...	0.01	Sale ²⁵
U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U101 / Symbol:							
02/18/21	125.000	377.49	02/17/21	361.25	...	16.24	Sale ²⁵
UNITED STATES STEEL CORPORATIO N / CUSIP: 912909108 / Symbol:							
05/07/21	20.000	534.03	05/05/21	514.39	...	19.64	Sale ²⁵
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
08/09/21	1.000	111.13	06/24/21	113.70	...	-2.57	Sale ²⁵
UNIVERSAL SECURITY INSTRUMENTS , INC. / CUSIP: 913821302 / Symbol:							
06/02/21	100.000	706.03	06/02/21	808.00	...	-101.97	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
05/17/21	5.000	554.99	05/14/21	473.99	...	81.00	Sale ²⁵
	2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	156.00	06/04/21	167.40	...	-11.40	1 of 2 - Sale ²⁵
	1.000	156.00	06/24/21	123.28	...	32.72	2 of 2 - Sale ²⁵
08/10/21	2.000	312.00	Various	290.68	...	21.32	Total of 2 transactions
	Security total:	866.99		764.67	...	102.32	
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
05/21/21	40.000	376.00	05/21/21	411.93	26.95 W	-8.98	Sale ²⁵
	2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	10.000	185.00	06/03/21	138.47	...	46.53	1 of 2 - Sale ²⁵
	20.000	369.99	06/03/21	299.17	...	70.82	2 of 2 - Sale ²⁵
06/08/21	30.000	554.99	Various	437.64	...	117.35	Total of 2 transactions
	Security total:	930.99		849.57	26.95 W	108.37	
URSTADT BIDDLE PROPERTIES INC. CLASS A / CUSIP: 917286205 / Symbol:							
07/01/21	20.000	387.63	06/10/21	389.68	...	-2.05	Sale ²⁵

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(continued)

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VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
07/21/21	100.000	816.98	07/20/21	773.90	...	43.08	Sale ²⁵
VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
02/17/21	200.000	554.34	02/16/21	578.00	...	-23.66	Sale ²⁵
05/26/21	100.000	397.26	05/24/21	375.50	...	21.76	Sale ²⁵
	Security total:	951.60		953.50	...	-1.90	
VERTEX ENERGY, INC COMMON STOCK / CUSIP: 92534K107 / Symbol:							
05/27/21	50.000	185.09	05/27/21	237.00	...	-51.91	Sale ²⁵
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	10.000	173.45	02/04/21	128.50	...	44.95	1 of 2 - Sale ²⁵
	25.000	433.64	02/04/21	341.00	...	92.64	2 of 2 - Sale ²⁵
02/09/21	35.000	607.09	Various	469.50	...	137.59	Total of 2 transactions
	8 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	5.000	107.00	02/09/21	115.84	...	-8.84	1 of 8 - Sale ²⁵
	5.000	107.00	02/09/21	111.14	...	-4.14	2 of 8 - Sale ²⁵
	5.000	107.00	02/09/21	108.00	...	-1.00	3 of 8 - Sale ²⁵
	10.000	213.99	02/09/21	212.00	...	1.99	4 of 8 - Sale ²⁵
	5.000	107.00	02/09/21	101.98	...	5.02	5 of 8 - Sale ²⁵
	5.000	107.00	02/09/21	100.41	...	6.59	6 of 8 - Sale ²⁵
	5.000	107.00	02/09/21	95.85	...	11.15	7 of 8 - Sale ²⁵
	5.000	106.99	02/10/21	102.10	...	4.89	8 of 8 - Sale ²⁵
02/12/21	45.000	962.98	Various	947.32	...	15.66	Total of 8 transactions
	Security total:	1,570.07		1,416.82	...	153.25	
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
06/09/21	50.000	264.50	06/04/21	208.00	...	56.50	Sale ²⁵
VIPSHOP HOLDINGS LIMITED / CUSIP: 92763W103 / Symbol:							
08/11/21	25.000	434.75	07/26/21	411.00	...	23.75	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
<i>7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	457.22	01/27/21	582.87	...	-125.65	1 of 7 - Sale ²⁵
	2.000	91.44	01/27/21	114.30	...	-22.86	2 of 7 - Sale ²⁵
	3.000	137.16	01/27/21	155.36	...	-18.20	3 of 7 - Sale ²⁵
	3.000	137.17	01/27/21	153.26	...	-16.09	4 of 7 - Sale ²⁵
	2.000	91.44	01/27/21	98.94	...	-7.50	5 of 7 - Sale ²⁵
	3.000	137.17	01/27/21	144.24	...	-7.07	6 of 7 - Sale ²⁵
	2.000	91.44	01/27/21	98.02	...	-6.58	7 of 7 - Sale ²⁵
01/28/21	25.000	1,143.04	Various	1,346.99	...	-203.95	Total of 7 transactions
VIRPAX PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 928251107 / Symbol:							
<i>3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	605.98	07/13/21	535.90	...	70.08	1 of 3 - Sale ²⁵
	50.000	370.99	07/14/21	360.00	...	10.99	2 of 3 - Sale ²⁵
	50.000	370.99	07/14/21	325.43	...	45.56	3 of 3 - Sale ²⁵
07/14/21	200.000	1,347.96	Various	1,221.33	...	126.63	Total of 3 transactions
<i>2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.</i>							
	34.000	152.71	07/15/21	255.68	...	-102.97	1 of 2 - Sale ²⁵
	16.000	71.86	07/15/21	120.32	...	-48.46	2 of 2 - Sale ²⁵
07/22/21	50.000	224.57	Various	376.00	...	-151.43	Total of 2 transactions
	Security total:	1,572.53		1,597.33	...	-24.80	
VISA INC. / CUSIP: 92826C839 / Symbol:							
<i>2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	210.89	11/23/21	196.87	...	14.02	1 of 2 - Sale ²⁵
	4.000	840.75	11/23/21	787.47	...	53.28	2 of 2 - Sale ²⁵
12/13/21	5.000	1,051.64	Various	984.34	...	67.30	Total of 2 transactions
VIROS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92829J104 / Symbol:							
05/18/21	100.000	566.98	05/18/21	617.95	...	-50.97	Sale ²⁵
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
05/25/21	15.000	670.02	05/17/21	598.85	...	71.17	Sale ²⁵

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
05/26/21	20.000	369.60	05/26/21	370.20	...	-0.60	Sale ²⁵
WASHINGTON PRIME GROUP INC NEW COMMON SHARES / CUSIP: 93964W405 / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	50.000	123.60	06/21/21	120.48	...	3.12	1 of 2 - Sale ²⁵
	150.000	370.80	06/21/21	361.43	...	9.37	2 of 2 - Sale ²⁵
06/24/21	200.000	494.40	Various	481.91	...	12.49	Total of 2 transactions
WESTERN COPPER AND GOLD CORPORATION / CUSIP: 95805V108 / Symbol:							
05/21/21	100.000	199.99	05/17/21	203.50	3.51 W	0.00	Sale ²⁵
WILHELMINA INTERNATIONAL, INC. COMMON STOCK / CUSIP: 968235200 / Symbol:							
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	50.000	370.50	08/03/21	366.36	...	4.14	1 of 2 - Sale ²⁵
	50.000	359.51	08/03/21	321.00	...	38.51	2 of 2 - Sale ²⁵
08/03/21	100.000	730.01	Various	687.36	...	42.65	Total of 2 transactions
WINDTREE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 97382D303 / Symbol:							
06/07/21	100.000	246.49	06/04/21	311.95	...	-65.46	Sale ²⁵
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	15.000	129.91	02/25/21	272.25	142.34 W	0.00	1 of 2 - Sale ²⁵
	10.000	86.60	02/25/21	174.10	87.50 W	0.00	2 of 2 - Sale ²⁵
05/10/21	25.000	216.51	Various	446.35	229.84 W	0.00	Total of 2 transactions
06/03/21	25.000	402.25	06/02/21	276.87	...	125.38	Sale ²⁵
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	7.000	112.81	06/02/21	138.77	25.96 W	0.00	1 of 3 - Sale ²⁵
	15.000	241.72	06/02/21	308.47	66.75 W	0.00	2 of 3 - Sale ²⁵
	3.000	48.27	06/02/21	59.48	11.21 W	0.00	3 of 3 - Sale ²⁵
06/03/21	25.000	402.80	Various	506.72	103.92 W	0.00	Total of 3 transactions
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	15.000	258.00	06/03/21	286.95	...	-28.95	1 of 3 - Sale ²⁵
	7.000	120.40	06/03/21	128.72	...	-8.32	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	3.000	51.60	06/03/21	55.25	...	-3.65	3 of 3 - Sale ²⁵
06/09/21	25.000	430.00	Various	470.92	...	-40.92	Total of 3 transactions
	Security total:	1,451.56		1,700.86	333.76 W	84.46	
ZW DATA ACTION TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 98880R109 / Symbol:							
02/18/21	100.000	474.99	02/17/21	540.00	...	-65.01	Sale ²⁵
ZETA GLOBAL HOLDINGS CORP. / CUSIP: 98956A105 / Symbol:							
08/26/21	25.000	170.50	06/10/21	225.25	...	-54.75	Sale ²⁵
ZOSANO PHARMA CORPORATION COMM ON STOCK / CUSIP: 98979H202 / Symbol:							
06/11/21	80.000	77.59	05/27/21	75.88	...	1.71	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
05/28/21	3.000	1,005.77	05/18/21	951.39	...	54.38	Sale ²⁵
06/29/21	5.000	1,966.63	06/22/21	1,878.18	...	88.45	Sale ²⁵
	Security total:	2,972.40		2,829.57	...	142.83	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	205.000	199.51	01/14/21	203.22	...	-3.71	1 of 2 - Sale ²⁵
	0.476	0.46	01/14/21	0.47	...	-0.01	2 of 2 - Sale ²⁵
01/15/21	205.476	199.97	Various	203.69	...	-3.72	Total of 2 transactions
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	103.000	99.76	01/14/21	102.10	2.27 W	-0.07	1 of 3 - Sale ²⁵
	0.178	0.17	01/14/21	0.18	0.01 W	0.00	2 of 3 - Sale ²⁵
	0.062	0.05	01/14/21	0.06	0.01 W	0.00	3 of 3 - Sale ²⁵
01/15/21	103.240	99.98	Various	102.34	2.29 W	-0.07	Total of 3 transactions
5 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	0.274	0.30	01/14/21	0.27	...	0.03	1 of 5 - Sale ²⁵
	191.000	209.13	01/14/21	189.34	...	19.79	2 of 5 - Sale ²⁵
	0.062	0.07	01/15/21	0.07	...	0.00	3 of 5 - Sale ²⁵
	0.178	0.19	01/15/21	0.19	...	0.00	4 of 5 - Sale ²⁵
	99.760	109.23	01/15/21	100.83	...	8.40	5 of 5 - Sale ²⁵
01/19/21	291.274	318.92	Various	290.70	...	28.22	Total of 5 transactions

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
Security total:		618.87		596.73	2.29 W	24.43	
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
08/10/21	50.000	399.22	08/06/21	399.27	...	-0.05	Sale ²⁵
ALTAMIRA THERAPEUTICS LTD. COM MON SHARES 0.01 SF (BERMUDA) / CUSIP: G0360L100 / Symbol:							
08/03/21	50.000	179.00	06/21/21	194.50	...	-15.50	Sale ²⁵
AURIS MEDICAL HOLDING LTD. COM MON SHARES 0.01 SF (BERMUDA) / CUSIP: G07025201 / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	50.000	155.24	01/22/21	177.08	...	-21.84	1 of 3 - Sale ²⁵
	30.000	93.14	01/22/21	104.45	...	-11.31	2 of 3 - Sale ²⁵
	20.000	62.02	01/22/21	69.63	...	-7.61	3 of 3 - Sale ²⁵
01/25/21	100.000	310.40	Various	351.16	...	-40.76	Total of 3 transactions
01/25/21	150.000	488.98	01/22/21	522.22	11.08 W	-22.16	Sale ²⁵
Security total:		799.38		873.38	11.08 W	-62.92	
ENDO INTERNATIONAL PLC ORDINAR Y SHARES / CUSIP: G30401106 / Symbol:							
11/05/21	50.000	314.60	05/27/21	294.93	...	19.67	Sale ²⁵
CLPS INCORPORATION COMMON STOC K / CUSIP: G31642104 / Symbol:							
05/24/21	50.000	206.50	05/24/21	255.89	...	-49.39	Sale ²⁵
JIUZI HOLDINGS, INC. ORDINARY SHARES / CUSIP: G51400102 / Symbol:							
05/21/21	20.000	253.20	05/21/21	277.58	...	-24.38	Sale ²⁵
KAIXIN AUTO HOLDINGS ORDINARY SHARES / CUSIP: G5223X100 / Symbol:							
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	50.000	245.49	02/10/21	267.50	...	-22.01	1 of 4 - Sale ²⁵
	50.000	245.49	02/10/21	260.00	...	-14.51	2 of 4 - Sale ²⁵
	25.000	122.74	02/10/21	130.00	...	-7.26	3 of 4 - Sale ²⁵
	25.000	122.74	02/10/21	130.00	...	-7.26	4 of 4 - Sale ²⁵
02/11/21	150.000	736.46	Various	787.50	...	-51.04	Total of 4 transactions
MDJM LTD ORDINARY SHARE / CUSIP: G59290109 / Symbol:							
05/28/21	50.000	315.01	05/28/21	359.50	...	-44.49	Sale ²⁵

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

Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L101 / Symbol:							
02/10/21	250.000	662.73	02/08/21	542.50	...	120.23	Sale ²⁵
	3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	200.000	451.96	02/10/21	527.00	...	-75.04	1 of 3 - Sale ²⁵
	30.000	67.79	02/10/21	84.90	...	-17.11	2 of 3 - Sale ²⁵
	20.000	45.20	02/10/21	52.80	...	-7.60	3 of 3 - Sale ²⁵
02/12/21	250.000	564.95	Various	664.70	...	-99.75	Total of 3 transactions
	Security total:	1,227.68		1,207.20	...	20.48	
ORIENTAL CULTURE HOLDING LTD ORDINARY SHARES / CUSIP: G6796W107 / Symbol:							
05/26/21	20.000	102.10	05/26/21	103.53	...	-1.43	Sale ²⁵
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol:							
05/25/21	10.000	114.96	05/25/21	111.30	...	3.66	Sale ²⁵
RETO ECO-SOLUTIONS, INC. COMMON SHARES / CUSIP: G75271109 / Symbol:							
11/10/21	100.000	154.99	06/23/21	142.50	...	12.49	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. VI / CUSIP: G8251L105 / Symbol:							
05/20/21	25.000	251.25	02/22/21	434.25	...	-183.00	Sale ²⁵
TIAN RUIXIANG HOLDINGS LTD CLASS A ORDINARY SHARES / CUSIP: G8884K102 / Symbol:							
02/01/21	20.000	248.20	01/28/21	329.80	...	-81.60	Sale ²⁵
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol:							
06/24/21	25.000	113.58	06/23/21	108.43	...	5.15	Sale ²⁵
07/01/21	100.000	491.37	06/28/21	447.00	...	44.37	Sale ²⁵
	Security total:	604.95		555.43	...	49.52	
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
05/24/21	6.000	1,142.26	05/18/21	1,047.72	...	94.54	Sale ²⁵
INNOVIZ TECHNOLOGIES LTD. ORDINARY SHARES / CUSIP: M5R635108 / Symbol:							
07/12/21	50.000	495.59	06/15/21	498.26	...	-2.67	Sale ²⁵

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
01/22/21	5.000	335.00	01/21/21	328.45	...	6.55	Sale ²⁵
06/08/21	5.000	141.18	04/06/21	222.60	...	-81.42	Sale ²⁵
	Security total:	476.18		551.05	...	-74.87	
MERUS N.V. COMMON SHARES / CUSIP: N5749R100 / Symbol:							
06/08/21	15.000	354.90	06/04/21	336.15	...	18.75	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	151.000	212.89	01/27/21	350.32	...	-137.43	1 of 7 - Sale ²⁵
	75.000	105.74	01/27/21	213.75	...	-108.01	2 of 7 - Sale ²⁵
	50.000	70.49	01/27/21	145.50	...	-75.01	3 of 7 - Sale ²⁵
	50.000	70.49	01/27/21	126.00	...	-55.51	4 of 7 - Sale ²⁵
	100.000	140.99	01/27/21	189.00	...	-48.01	5 of 7 - Sale ²⁵
	49.000	69.08	01/27/21	114.17	...	-45.09	6 of 7 - Sale ²⁵
	50.000	70.49	01/27/21	91.00	...	-20.51	7 of 7 - Sale ²⁵
01/28/21	525.000	740.17	Various	1,229.74	...	-489.57	Total of 7 transactions
06/03/21	1,000.000	891.97	04/26/21	721.50	...	170.47	Sale ²⁵
	Security total:	1,632.14		1,951.24	...	-319.10	
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
<i>4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	189.53	01/14/21	169.70	...	19.83	1 of 4 - Sale ²⁵
	100.000	37.90	01/20/21	31.33	...	6.57	2 of 4 - Sale ²⁵
	100.000	37.91	01/20/21	31.33	...	6.58	3 of 4 - Sale ²⁵
	100.000	37.91	01/20/21	31.33	...	6.58	4 of 4 - Sale ²⁵
01/21/21	800.000	303.25	Various	263.69	...	39.56	Total of 4 transactions
01/28/21	350.000	185.46	01/27/21	234.33	48.87 W	0.00	Sale ²⁵
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	99.000	175.72	02/10/21	134.61	...	41.11	1 of 2 - Sale ²⁵
	101.000	179.26	02/10/21	137.32	...	41.94	2 of 2 - Sale ²⁵
02/11/21	200.000	354.98	Various	271.93	...	83.05	Total of 2 transactions

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Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
<i>3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	120.10	02/10/21	135.96	...	-15.86	1 of 3 - Sale ²⁵
	200.000	240.20	02/11/21	335.00	...	-94.80	2 of 3 - Sale ²⁵
	50.000	60.05	02/11/21	90.73	...	-30.68	3 of 3 - Sale ²⁵
02/19/21	350.000	420.35	Various	561.69	...	-141.34	Total of 3 transactions
	Security total:	1,264.04		1,331.64	48.87 W	-18.73	
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
06/07/21	50.000	166.50	06/03/21	185.43	...	-18.93	Sale ²⁵
GIGAMEDIA LIMITED ORDINARY SHA RES / CUSIP: Y2711Y112 / Symbol:							
<i>2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	99.29	03/24/21	173.75	...	-74.46	1 of 2 - Sale ²⁵
	25.000	99.28	03/24/21	170.25	...	-70.97	2 of 2 - Sale ²⁵
03/26/21	50.000	198.57	Various	344.00	...	-145.43	Total of 2 transactions
GRINDROD SHIPPING HOLDINGS LTD . ORDINARY SHARES / CUSIP: Y28895103 / Symbol:							
07/12/21	50.000	647.49	07/12/21	637.75	...	9.74	Sale ²⁵
MAXEON SOLAR TECHNOLOGIES, LTD . ORDINARY SHARES / CUSIP: Y58473102 / Symbol:							
05/21/21	25.000	428.20	05/20/21	450.50	...	-22.30	Sale ²⁵
NAVIOS MARITIME HOLDINGS INC. / CUSIP: Y62197119 / Symbol:							
05/26/21	50.000	419.04	05/10/21	499.93	...	-80.89	Sale ²⁵
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
01/26/21	250.000	287.90	01/25/21	345.00	...	-57.10	Sale ²⁵
Totals :		1,106,617.14		1,266,535.51	163,225.49 W	3,307.12	

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Robinhood Securities LLC

Account 718675911

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
07/06/21	0.500	4.67	06/21/21	9.64	...	-4.97	Gain or loss
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V801 / Symbol:							
05/28/21	0.333	3.17	05/20/21	4.38	...	-1.21	Gain or loss
Totals:		7.84		14.02	...	-6.18	

Robinhood Securities LLC

Account 718675911

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
ACCO BRANDS CORPORATION	00081T108		06/21/21	3.25	Qualified dividend	
APPLE INC. COMMON STOCK	037833100		02/11/21	2.05	Qualified dividend	
			05/13/21	3.30	Qualified dividend	
			11/11/21	1.10	Qualified dividend	
				6.45	Total Dividends & distributions	
INNSUITES HOSPITALITY TRUST	457919108		07/30/21	0.94	Qualified dividend	
KINDER MORGAN, INC.	49456B101		08/16/21	6.75	Nondividend distribution	03
MVB FINANCIAL CORP. COMMON STOCK	553810102		06/15/21	1.20	Qualified dividend	
MICROSOFT CORPORATION COMMON STOCK	594918104		06/10/21	5.60	Qualified dividend	
REGIONS FINANCIAL CORP.	7591EP100		07/01/21	1.55	Qualified dividend	
UNITED STATES STEEL CORPORATION	912909108		06/09/21	0.20	Qualified dividend	
URSTADT BIDDLE PROPERTIES INC. CLASS A	917286205		07/16/21	4.02	Section 199A dividend	03
			07/16/21	0.58	Unrecaptured section 1250 gain	03
				4.60	Total Dividends & distributions	
				30.54	Total Dividends & distributions	

Robinhood Securities LLC

Account 718675911

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
		02/16/21	0.74	Interest	
		02/26/21	0.30	Interest	
		03/10/21	0.13	Interest	
		03/31/21	0.84	Interest	
		04/22/21	0.36	Interest	
		04/26/21	0.56	Interest	
		04/30/21	0.28	Interest	
		05/28/21	0.14	Interest	
			3.35	Total Interest	
			3.35	Total Interest	

Robinhood Securities LLC

Account 718675911

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/09/21	-5.00	Margin interest paid	
		03/11/21	-5.00	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/09/21	-5.00	Margin interest paid	
		07/09/21	-5.00	Margin interest paid	
		08/09/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		10/07/21	-5.00	Margin interest paid	
		11/08/21	-5.00	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			-55.00	Total Margin interest paid	

Robinhood Securities LLC

Account 718675911

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	07/07/21	25.00	0.00	Stock spinoff	
ALTAMIRA THERAPEUTICS LTD. COM MON SHARES 0.01 SF (BERMUDA)	G0360L100	07/26/21	50.00	0.00	Exchange	
AURIS MEDICAL HOLDING LTD. COM MON SHARES 0.01 SF (BERMUDA)	G07025201	07/26/21	-50.00	0.00	Exchange	

- 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 ORD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, debt 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.

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1099-INT Instructions for Recipient

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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