

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 117797506	Statement Date: 02/11/2022 Document ID: F3VG 629 E198	2021
	Sharan tej Kodumuru 36 Clermont Crossing Ct j St. Louis, MO 63146 RECIPIENT'S TIN: XXX-XX-4544		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	85,647.63	96,744.17	0.00	193.05	-10,903.49
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	85,647.63	96,744.17	0.00	193.05	-10,903.49
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	85,647.63	96,744.17	0.00	193.05	-10,903.49
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 117797506

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	36.95
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 117797506

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
AA 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/16/21	1.000	354.98	02/10/21	325.00	...	29.98	Option sale to close-call ²⁵
AAL 01/29/2021 CALL \$17.00 / CUSIP: / Symbol:							
01/28/21	1.000	404.98	01/27/21	96.00	...	308.98	Option sale to close-call ²⁵
AAL 03/12/2021 CALL \$22.00 / CUSIP: / Symbol:							
03/09/21	1.000	18.98	03/08/21	43.00	...	-24.02	Option sale to close-call ²⁵
03/11/21	1.000	58.98	03/08/21	43.00	...	15.98	Option sale to close-call ²⁵
	Security total:	77.96		86.00	...	-8.04	
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/15/21	1.000	56.98	01/14/21	115.00	...	-58.02	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/29/21	1.000	454.97	12/21/20	425.00	...	29.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 01/29/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/27/21	4.000	279.98	12/28/20	420.00	140.02 W	0.00	Option sale to close-call ²⁵
01/29/21	4.000	0.00	12/31/20	360.02	...	-360.02	Option expiration- long call
	Security total:	279.98		780.02	140.02 W	-360.02	
AAPL 02/05/2021 CALL \$150.00 / CUSIP: / Symbol:							
02/05/21	2.000	0.00	01/28/21	268.00	...	-268.00	Option expiration- long call
AAPL 02/19/2021 PUT \$130.00 / CUSIP: / Symbol:							
02/18/21	1.000	153.98	02/17/21	125.00	...	28.98	Option sale to close-put ²⁵
AAPL 03/05/2021 CALL \$135.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/25/21	21.00	...	-21.00	Option expiration- long call
AAPL 05/21/2021 PUT \$119.00 / CUSIP: / Symbol:							
05/06/21	1.000	56.98	05/05/21	44.00	...	12.98	Option sale to close-put ²⁵
ABBV 01/22/2021 CALL \$115.00 / CUSIP: / Symbol:							
01/21/21	3.000	17.98	01/20/21	60.00	...	-42.02	Option sale to close-call ²⁵
ABNB 02/05/2021 CALL \$190.00 / CUSIP: / Symbol:							
02/04/21	1.000	481.97	02/02/21	355.00	...	126.97	Option sale to close-call ²⁵
ABNB 02/05/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/05/21	1.000	32.98	02/04/21	0.00	...	32.98	Short sale closed- call ²⁵ Option written: 02/02/21
ABNB 07/16/2021 CALL \$280.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	04/23/21	90.00	...	-90.00	Option expiration- long call
AES 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
02/16/21	1.000	244.98	02/10/21	163.00	...	81.98	Option sale to close-call ²⁵
AIRG 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/09/21	160.00	...	-160.00	Option expiration- long call
ALB 01/21/2022 CALL \$190.00 / CUSIP: / Symbol:							
04/01/21	1.000	1,064.98	02/04/21	1,857.00	...	-792.02	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)

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
ALB 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
04/05/21	1.000	721.95	04/01/21	0.00	...	721.95	Short sale closed- call ²⁵ Option written: 02/04/21
ALB 02/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/17/21	139.00	...	-139.00	Option expiration- long call
ALB 06/18/2021 CALL \$270.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	02/23/21	145.00	...	-145.00	Option expiration- long call
AMAT 02/26/2021 CALL \$125.00 / CUSIP: / Symbol:							
02/26/21	2.000	0.00	02/16/21	530.00	...	-530.00	Option expiration- long call
AMD 01/29/2021 CALL \$100.00 / CUSIP: / Symbol:							
01/27/21	1.000	21.98	01/22/21	262.00	...	-240.02	Option sale to close-call ²⁵
AMD 02/12/2021 CALL \$92.50 / CUSIP: / Symbol:							
02/10/21	1.000	175.98	02/08/21	140.00	...	35.98	Option sale to close-call ²⁵
AMD 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
02/10/21	1.000	637.97	02/08/21	500.00	...	137.97	Option sale to close-call ²⁵
AMD 06/18/2021 CALL \$100.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	04/29/21	86.00	...	-86.00	Option expiration- long call
AMZN 02/12/2021 CALL \$3,330.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/11/21	435.00	...	-435.00	Option expiration- long call
AMZN 02/12/2021 CALL \$3,375.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/10/21	420.00	...	-420.00	Option expiration- long call
AMZN 02/19/2021 CALL \$3,900.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	12/18/20	3,274.00	...	-3,274.00	Option expiration- long call
AMZN 02/19/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
02/19/21	1.000	2,586.93	02/19/21	0.00	...	2,586.93	Short sale closed- call expired Option written: 12/18/20

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Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMZN 03/05/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
03/05/21	1.000	4.98	03/03/21	204.00	...	-199.02	Option sale to close-call ²⁵
AMZN 04/30/2021 CALL \$4,250.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/29/21	45.00	...	-45.00	Option expiration- long call
AMZN 04/30/2021 PUT \$3,000.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/29/21	32.00	...	-32.00	Option expiration- long put
ANTM 02/05/2021 CALL \$317.50 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/25/21	710.00	...	-710.00	Option expiration- long call
ANTM 02/05/2021 PUT \$305.00 / CUSIP: / Symbol:							
02/04/21	1.000	-298.03	02/03/21	0.00	...	-298.03	Short sale closed- put ²⁵ Option written: 01/25/21
ANTM 02/05/2021 PUT \$315.00 / CUSIP: / Symbol:							
02/03/21	1.000	1,747.95	01/25/21	902.00	...	845.95	Option sale to close-put ²⁵
ANTM 02/26/2021 CALL \$305.00 / CUSIP: / Symbol:							
02/11/21	1.000	499.97	02/09/21	330.00	...	169.97	Option sale to close-call ²⁵
APPS 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/16/21	1.000	489.97	02/12/21	490.00	...	-0.03	Option sale to close-call ²⁵
APPS 05/07/2021 CALL \$68.50 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/04/21	220.00	...	-220.00	Option expiration- long call
AQB 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/12/21	135.00	...	-135.00	Option expiration- long call
AQMS 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	01/29/21	156.00	...	-156.00	Option expiration- long call

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Robinhood Securities LLC

Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ASRT 03/19/2021 CALL \$2.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/09/21	35.00	...	-35.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/09/21	35.00	...	-35.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
BA 02/12/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/09/21	1.000	344.98	02/08/21	130.00	...	214.98	Option sale to close-call ²⁵
BA 03/26/2021 CALL \$260.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/17/21	761.00	...	-761.00	Option expiration- long call
BA 03/26/2021 CALL \$270.00 / CUSIP: / Symbol:							
03/26/21	1.000	420.98	03/26/21	0.00	...	420.98	Short sale closed- call expired Option written: 03/17/21
BA 05/28/2021 CALL \$240.00 / CUSIP: / Symbol:							
05/25/21	1.000	334.98	05/21/21	206.00	...	128.98	Option sale to close-call ²⁵
BA 06/18/2021 CALL \$280.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	05/27/21	122.00	...	-122.00	Option expiration- long call
BABA 02/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/02/21	1.000	78.98	01/26/21	275.00	...	-196.02	Option sale to close-call ²⁵
BABA 05/14/2021 CALL \$240.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/07/21	92.00	...	-92.00	Option expiration- long call
BABA 05/14/2021 CALL \$250.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/07/21	31.00	...	-31.00	Option expiration- long call
BIDU 01/22/2021 CALL \$275.00 / CUSIP: / Symbol:							
01/14/21	1.000	424.98	01/12/21	310.00	...	114.98	Option sale to close-call ²⁵
BIDU 03/12/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/11/21	26.00	...	-26.00	Option expiration- long call

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Robinhood Securities LLC

Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
BIDU 03/19/2021 CALL \$290.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	03/16/21	130.00	...	-130.00	Option expiration- long call
BIDU 03/26/2021 CALL \$300.00 / CUSIP: / Symbol: 03/26/21	1.000	0.00	03/17/21	254.00	...	-254.00	Option expiration- long call
BIDU 05/21/2021 CALL \$200.00 / CUSIP: / Symbol: 05/21/21	1.000	0.00	05/18/21	145.00	...	-145.00	Option expiration- long call
BILI 03/19/2021 CALL \$125.00 / CUSIP: / Symbol: 02/08/21	1.000	2,324.93	01/28/21	1,470.00	...	854.93	Option sale to close-call ²⁵
BILI 03/19/2021 CALL \$135.00 / CUSIP: / Symbol: 02/09/21	1.000	-670.04	02/08/21	0.00	...	-670.04	Short sale closed- call ²⁵ Option written: 01/28/21
BLNK 02/05/2021 CALL \$55.00 / CUSIP: / Symbol: 02/05/21	2.000	21.98	02/03/21	298.00	...	-276.02	Option sale to close-call ²⁵
BMRN 03/19/2021 PUT \$75.00 / CUSIP: / Symbol: 02/19/21	1.000	99.98	02/18/21	110.00	...	-10.02	Option sale to close-put ²⁵
BMRN 04/16/2021 CALL \$100.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	02/18/21	170.00	...	-170.00	Option expiration- long call
BMY 06/18/2021 CALL \$60.00 / CUSIP: / Symbol: 03/17/21	1.000	419.98	02/10/21	387.00	...	32.98	Option sale to close-call ²⁵
BNGO 04/16/2021 CALL \$10.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	02/22/21	380.00	...	-380.00	Option expiration- long call
BNGO 04/16/2021 CALL \$12.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	03/09/21	123.00	...	-123.00	Option expiration- long call
BYND 02/19/2021 CALL \$240.00 / CUSIP: / Symbol: 02/19/21	1.000	0.00	01/26/21	1,427.00	...	-1,427.00	Option expiration- long call

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Robinhood Securities LLC

Account 117797506

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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BYND 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
02/19/21	1.000	1,221.96	02/19/21	0.00	...	1,221.96	Short sale closed- call expired Option written: 01/26/21
CCIV 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/19/21	1.000	94.98	02/16/21	420.00	...	-325.02	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
02/18/21	1.000	54.98	02/17/21	85.00	...	-30.02	Option sale to close-call ²⁵
CGC 01/22/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/14/21	1.000	129.98	01/13/21	93.00	...	36.98	Option sale to close-call ²⁵
01/15/21	1.000	140.98	01/13/21	93.00	...	47.98	Option sale to close-call ²⁵
	Security total:	270.96		186.00	...	84.96	
CHPT 05/21/2021 CALL \$40.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	02/10/21	795.00	...	-795.00	Option expiration- long call
CHPT 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/21/21	1.000	379.98	05/21/21	0.00	...	379.98	Short sale closed- call expired Option written: 02/10/21
CLBS 04/16/2021 CALL \$6.00 / CUSIP: / Symbol:							
04/16/21	3.000	0.00	03/03/21	45.00	...	-45.00	Option expiration- long call
CLF 04/16/2021 CALL \$16.00 / CUSIP: / Symbol:							
03/18/21	1.000	221.98	02/10/21	224.00	...	-2.02	Option sale to close-call ²⁵
CLOV 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/19/21	2.000	231.98	04/08/21	50.00	...	181.98	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
06/03/21	1.000	84.98	06/02/21	25.00	...	59.98	Option sale to close-call ²⁵
CLSK 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/18/21	1.000	639.97	02/16/21	340.00	...	299.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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COST 02/19/2021 CALL \$360.00 / CUSIP: / Symbol:							
02/10/21	1.000	294.98	02/09/21	420.00	...	-125.02	Option sale to close-call ²⁵
CRM 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
02/16/21	1.000	159.98	02/11/21	100.00	...	59.98	Option sale to close-call ²⁵
CRM 03/19/2021 PUT \$200.00 / CUSIP: / Symbol:							
03/04/21	1.000	404.98	03/03/21	285.00	...	119.98	Option sale to close-put ²⁵
CSCO 06/18/2021 PUT \$52.50 / CUSIP: / Symbol:							
05/21/21	1.000	116.98	05/20/21	105.00	...	11.98	Option sale to close-put ²⁵
CTSH 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/06/21	100.00	...	-100.00	1 of 3 - Option expiration- long call
	8.000	0.00	05/10/21	280.00	...	-280.00	2 of 3 - Option expiration- long call
	3.000	0.00	05/13/21	45.00	...	-45.00	3 of 3 - Option expiration- long call
06/18/21	13.000	0.00	Various	425.00	...	-425.00	Total of 3 transactions
CVX 02/19/2021 CALL \$92.50 / CUSIP: / Symbol:							
01/12/21	1.000	409.98	01/08/21	345.00	...	64.98	Option sale to close-call ²⁵
D 10/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/09/21	15.00	...	-15.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/09/21	15.00	...	-15.00	2 of 2 - Option expiration- long call
10/15/21	2.000	0.00	Various	30.00	...	-30.00	Total of 2 transactions
DASH 03/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
02/10/21	1.000	2,407.93	02/08/21	2,060.00	...	347.93	Option sale to close-call ²⁵
DASH 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/11/21	1.000	-250.05	02/10/21	0.00	...	-250.05	Short sale closed- call ²⁵ Option written: 02/08/21
DBX 01/15/2021 CALL \$37.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/14/20	23.00	...	-23.00	Option expiration- long call

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Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DDD 02/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	02/03/21	70.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	02/03/21	70.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	109.98	Various	140.00	...	-30.02	Total of 2 transactions
DGLY 02/19/2021 CALL \$4.00 / CUSIP: / Symbol:							
01/28/21	1.000	24.98	01/26/21	35.02	...	-10.04	Option sale to close-call ²⁵
01/28/21	1.000	24.98	01/26/21	30.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	49.96		65.02	5.02 W	-10.04	
DIS 05/21/2021 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	106.98	05/04/21	102.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	106.98	05/04/21	102.00	...	4.98	2 of 3 - Option sale to close-call ²⁵
	1.000	106.98	05/06/21	64.00	...	42.98	3 of 3 - Option sale to close-call ²⁵
05/10/21	3.000	320.94	Various	268.00	...	52.94	Total of 3 transactions
DKNG 01/29/2021 CALL \$61.00 / CUSIP: / Symbol:							
01/27/21	1.000	19.98	01/26/21	39.00	...	-19.02	Option sale to close-call ²⁵
DKNG 02/12/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/08/21	1.000	15.98	02/02/21	75.00	...	-59.02	Option sale to close-call ²⁵
DKNG 02/26/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/16/21	199.00	...	-199.00	Option expiration- long call
DKNG 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/08/21	1.000	1,194.96	02/01/21	638.00	...	556.96	Option sale to close-call ²⁵
DKNG 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/09/21	1.000	-238.02	02/08/21	0.00	...	-238.02	Short sale closed- call ²⁵ Option written: 02/01/21
DMTK 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/26/21	90.00	...	-90.00	Option expiration- long call

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DNN 03/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/11/21	150.00	...	-150.00	1 of 2 - Option expiration- long call
	3.000	0.00	02/23/21	30.00	...	-30.00	2 of 2 - Option expiration- long call
03/19/21	8.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
DXC 04/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/03/21	1.000	154.98	02/10/21	200.00	...	-45.02	Option sale to close-call ²⁵
EDU 02/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	01/21/21	45.00	...	-45.00	Option expiration- long call
EGO 03/19/2021 CALL \$14.00 / CUSIP: / Symbol:							
03/19/21	2.000	0.00	01/29/21	100.00	...	-100.00	Option expiration- long call
EXTR 03/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
03/12/21	1.000	59.98	02/01/21	105.00	...	-45.02	Option sale to close-call ²⁵
F 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/18/21	1.000	69.98	02/02/21	81.00	...	-11.02	Option sale to close-call ²⁵
F 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	2.000	103.99	01/21/21	206.00	...	-102.01	1 of 2 - Option sale to close-call ²⁵
	1.000	51.99	02/01/21	98.00	...	-46.01	2 of 2 - Option sale to close-call ²⁵
02/11/21	3.000	155.98	Various	304.00	...	-148.02	Total of 2 transactions
FB 01/29/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/22/21	264.00	...	-264.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/28/21	18.00	...	-18.00	2 of 2 - Option expiration- long call
01/29/21	2.000	0.00	Various	282.00	...	-282.00	Total of 2 transactions
FB 04/23/2021 CALL \$310.00 / CUSIP: / Symbol:							
04/23/21	2.000	0.00	04/22/21	38.00	...	-38.00	Option expiration- long call

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FCEL 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/27/21	128.00	...	-128.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/27/21	128.00	...	-128.00	2 of 2 - Option expiration- long call
02/19/21	2.000	0.00	Various	256.00	...	-256.00	Total of 2 transactions
FSLY 01/29/2021 CALL \$102.00 / CUSIP: / Symbol:							
01/21/21	1.000	549.97	01/20/21	430.00	...	119.97	Option sale to close-call ²⁵
FSR 02/19/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/12/21	1.000	244.98	02/11/21	79.00	...	165.98	Option sale to close-call ²⁵
FUBO 02/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/11/21	2.000	83.98	02/08/21	300.00	...	-216.02	Option sale to close-call ²⁵
FUBO 02/26/2021 CALL \$62.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/12/21	135.00	...	-135.00	Option expiration- long call
FUBO 03/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/02/21	1.000	454.98	02/26/21	170.00	...	284.98	Option sale to close-call ²⁵
FUBO 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/25/21	2.000	2,855.92	01/21/21	1,570.00	...	1,285.92	Option sale to close-call ²⁵
FUBO 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/27/21	1.000	1,608.95	01/25/21	873.00	...	735.95	Option sale to close-call ²⁵
FUBO 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/26/21	2.000	-1,000.04	01/25/21	0.00	...	-1,000.04	Short sale closed- call ²⁵ Option written: 01/21/21
FUBO 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/28/21	1.000	-616.03	01/27/21	0.00	...	-616.03	Short sale closed- call ²⁵ Option written: 01/25/21

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FUBO 04/09/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/01/21	117.00	...	-117.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/01/21	39.00	...	-39.00	2 of 2 - Option expiration- long call
04/09/21	4.000	0.00	Various	156.00	...	-156.00	Total of 2 transactions
GBT 06/18/2021 CALL \$90.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	02/03/21	135.00	...	-135.00	Option expiration- long call
GCI 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/19/21	70.00	...	-70.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/19/21	35.00	...	-35.00	2 of 2 - Option expiration- long call
04/16/21	3.000	0.00	Various	105.00	...	-105.00	Total of 2 transactions
GE 01/22/2021 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	58.98	12/30/20	32.00	...	26.98	1 of 3 - Option sale to close-call ²⁵
	1.000	58.98	12/30/20	32.00	...	26.98	2 of 3 - Option sale to close-call ²⁵
	1.000	60.98	12/30/20	32.00	...	28.98	3 of 3 - Option sale to close-call ²⁵
01/06/21	3.000	178.94	Various	96.00	...	82.94	Total of 3 transactions
GLD 03/19/2021 CALL \$173.00 / CUSIP: / Symbol:							
02/25/21	1.000	86.98	02/11/21	345.00	...	-258.02	Option sale to close-call ²⁵
GM 02/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/07/21	1.000	10.98	01/05/21	13.00	...	-2.02	Option sale to close-call ²⁵
GNUS 02/12/2021 CALL \$2.50 / CUSIP: / Symbol:							
01/28/21	1.000	76.98	01/27/21	127.00	...	-50.02	Option sale to close-call ²⁵
01/29/21	1.000	37.98	01/27/21	127.00	...	-89.02	Option sale to close-call ²⁵
	Security total:	114.96		254.00	...	-139.04	
GNUS 04/16/2021 CALL \$3.00 / CUSIP: / Symbol:							
04/16/21	5.000	0.00	03/24/21	295.00	...	-295.00	Option expiration- long call

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Robinhood Securities LLC

Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GOEV 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
03/15/21	1.000	29.98	02/26/21	30.00	...	-0.02	Option sale to close-call ²⁵
GOOGL 03/19/2021 CALL \$2,100.0 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/04/21	2,880.00	...	-2,880.00	Option expiration- long call
GOOGL 03/19/2021 CALL \$2,110.0 / CUSIP: / Symbol:							
03/19/21	1.000	2,544.97	03/19/21	0.00	...	2,544.97	Short sale closed- call expired Option written: 03/04/21
GOOGL 04/30/2021 CALL \$2,415.0 / CUSIP: / Symbol:							
04/29/21	1.000	899.98	04/28/21	350.00	...	549.98	Option sale to close-call ²⁵
GOOGL 05/21/2021 CALL \$2,330.0 / CUSIP: / Symbol:							
05/20/21	1.000	134.98	05/20/21	220.00	...	-85.02	Option sale to close-call ²⁵
GRBK 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/04/21	2.000	79.98	03/08/21	30.00	...	49.98	Option sale to close-call ²⁵
GSM 09/17/2021 CALL \$2.00 / CUSIP: / Symbol:							
02/02/21	1.000	214.98	02/01/21	118.00	...	96.98	Option sale to close-call ²⁵
IBM 01/22/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	70.00	...	-70.00	Option expiration- long call
IBM 02/19/2021 CALL \$142.00 / CUSIP: / Symbol:							
01/22/21	1.000	11.98	01/21/21	132.00	...	-120.02	Option sale to close-call ²⁵
IGT 04/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	02/10/21	248.00	...	-248.00	Option expiration- long call
INO 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	02/25/21	111.00	...	-111.00	Option expiration- long call
INTC 01/22/2021 PUT \$55.00 / CUSIP: / Symbol:							
01/22/21	2.000	0.00	01/21/21	60.00	...	-60.00	Option expiration- long put
INTC 04/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
03/16/21	1.000	290.98	03/10/21	195.00	...	95.98	Option sale to close-call ²⁵

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IPOE 03/19/2021 CALL \$17.50 / CUSIP: / Symbol: 03/10/21	1.000	151.98	03/09/21	144.00	...	7.98	Option sale to close-call ²⁵
ISRG 01/22/2021 CALL \$850.00 / CUSIP: / Symbol: 01/22/21	1.000	0.00	01/21/21	85.00	...	-85.00	Option expiration- long call
IVR 02/19/2021 CALL \$4.00 / CUSIP: / Symbol: 02/01/21	2.000	43.98	01/27/21	148.00	...	-104.02	Option sale to close-call ²⁵
IVZ 04/16/2021 CALL \$30.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	03/01/21	15.00	...	-15.00	Option expiration- long call
IWM 03/19/2021 PUT \$218.00 / CUSIP: / Symbol: 02/23/21	1.000	116.97	02/22/21	0.00	...	116.97	Short sale closed- put ²⁵ Option written: 02/17/21
IWM 03/19/2021 PUT \$223.00 / CUSIP: / Symbol: 02/22/21	1.000	632.97	02/17/21	766.00	...	-133.03	Option sale to close-put ²⁵
JKS 03/19/2021 CALL \$65.00 / CUSIP: / Symbol: 03/04/21	1.000	38.98	02/08/21	850.00	...	-811.02	Option sale to close-call ²⁵
JKS 03/19/2021 CALL \$75.00 / CUSIP: / Symbol: 03/05/21	1.000	479.97	03/04/21	0.00	...	479.97	Short sale closed- call ²⁵ Option written: 02/08/21
JMIA 02/05/2021 CALL \$70.00 / CUSIP: / Symbol: 02/02/21	1.000	409.98	02/01/21	121.00	...	288.98	Option sale to close-call ²⁵
JMIA 02/05/2021 CALL \$90.00 / CUSIP: / Symbol: 02/04/21	10.000	39.97	Various	784.00	...	-744.03	Total of 3 transactions
<i>3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	27.98	02/01/21	546.00	...	-518.02	1 of 3 - Option sale to close-call ²⁵
	2.000	7.99	02/01/21	146.00	...	-138.01	2 of 3 - Option sale to close-call ²⁵
	1.000	4.00	02/01/21	92.00	...	-88.00	3 of 3 - Option sale to close-call ²⁵
JMIA 03/05/2021 CALL \$50.00 / CUSIP: / Symbol: 03/05/21	1.000	0.00	03/01/21	96.00	...	-96.00	Option expiration- long call

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JNJ 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/15/21	1.000	60.98	01/14/21	165.00	...	-104.02	Option sale to close-call ²⁵
KERN 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/25/21	3.000	149.98	01/11/21	525.00	...	-375.02	Option sale to close-call ²⁵
KHC 04/16/2021 CALL \$42.50 / CUSIP: / Symbol:							
03/08/21	2.000	65.98	02/22/21	62.00	...	3.98	Option sale to close-call ²⁵
KHC 04/30/2021 CALL \$41.00 / CUSIP: / Symbol:							
04/29/21	3.000	227.98	04/28/21	153.00	...	74.98	Option sale to close-call ²⁵
KLR 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/09/21	1.000	199.98	02/08/21	111.00	...	88.98	Option sale to close-call ²⁵
KO 03/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
	4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	02/23/21	10.00	...	-10.00	1 of 4 - Option expiration- long call
	1.000	0.00	02/23/21	5.00	...	-5.00	2 of 4 - Option expiration- long call
	1.000	0.00	02/23/21	5.00	...	-5.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/23/21	5.00	...	-5.00	4 of 4 - Option expiration- long call
03/26/21	5.000	0.00	Various	25.00	...	-25.00	Total of 4 transactions
LAZR 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/27/21	1.000	659.97	01/21/21	540.00	...	119.97	Option sale to close-call ²⁵
LMND 03/05/2021 CALL \$160.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/25/21	120.00	...	-120.00	Option expiration- long call
LOTZ 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	01/28/21	165.00	...	-165.00	Option expiration- long call

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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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LOTZ 02/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	-3.02	02/01/21	0.00	...	-3.02	1 of 2 - Short sale closed- put ²⁵ Option written: 02/01/21
	1.000	51.98	02/01/21	0.00	...	51.98	2 of 2 - Short sale closed- put ²⁵ Option written: 01/28/21
02/02/21	2.000	48.96	Various	0.00	...	48.96	Total of 2 transactions
LRCX 02/12/2021 CALL \$535.00 / CUSIP: / Symbol:							
02/09/21	1.000	1,094.96	02/08/21	330.00	...	764.96	Option sale to close-call ²⁵
LVS 04/09/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/06/21	2.000	111.98	04/01/21	52.00	...	59.98	Option sale to close-call ²⁵
LYFT 02/05/2021 CALL \$47.00 / CUSIP: / Symbol:							
02/02/21	1.000	123.98	02/01/21	70.00	...	53.98	Option sale to close-call ²⁵
MA 02/19/2021 CALL \$362.50 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/11/21	104.00	...	-104.00	Option expiration- long call
MAT 04/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
03/03/21	1.000	219.98	02/18/21	145.00	...	74.98	Option sale to close-call ²⁵
MGM 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/19/21	1.000	43.98	02/18/21	46.00	...	-2.02	Option sale to close-call ²⁵
MGNI 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	254.98	01/26/21	75.00	...	179.98	1 of 2 - Option sale to close-call ²⁵
	1.000	459.97	01/26/21	75.00	...	384.97	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	714.95	Various	150.00	...	564.95	Total of 2 transactions
MLHR 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/16/20	110.00	...	-110.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/16/20	55.00	...	-55.00	2 of 2 - Option expiration- long call
01/15/21	3.000	0.00	Various	165.00	...	-165.00	Total of 2 transactions

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MRNA 02/05/2021 CALL \$205.00 / CUSIP: / Symbol:							
01/28/21	1.000	192.98	01/27/21	165.00	...	27.98	Option sale to close-call ²⁵
MRNA 02/26/2021 CALL \$205.00 / CUSIP: / Symbol:							
02/18/21	1.000	72.98	02/16/21	261.00	...	-188.02	Option sale to close-call ²⁵
MRO 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
03/09/21	1.000	187.98	03/04/21	211.00	...	-23.02	Option sale to close-call ²⁵
MRVL 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	138.98	01/07/21	93.00	...	45.98	1 of 2 - Option sale to close-call ²⁵
	1.000	147.98	01/07/21	93.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	286.96	Various	186.00	...	100.96	Total of 2 transactions
MSFT 01/08/2021 CALL \$225.00 / CUSIP: / Symbol:							
01/07/21	1.000	8.98	12/31/20	144.00	...	-135.02	Option sale to close-call ²⁵
MSFT 01/29/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/28/21	1.000	329.98	01/26/21	240.00	...	89.98	Option sale to close-call ²⁵
MU 01/08/2021 CALL \$81.00 / CUSIP: / Symbol:							
01/08/21	1.000	12.98	01/07/21	187.00	...	-174.02	Option sale to close-call ²⁵
NCNO 03/19/2021 CALL \$115.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/16/21	70.00	...	-70.00	Option expiration- long call
NFLX 01/15/2021 CALL \$520.00 / CUSIP: / Symbol:							
01/15/21	1.000	8.98	01/12/21	263.00	...	-254.02	Option sale to close-call ²⁵
NFLX 01/15/2021 CALL \$535.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/11/21	167.00	...	-167.00	Option expiration- long call
NFLX 02/12/2021 CALL \$555.00 / CUSIP: / Symbol:							
02/09/21	1.000	1,144.96	02/04/21	863.00	...	281.96	Option sale to close-call ²⁵

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NFLX 02/12/2021 CALL \$560.00 / CUSIP: / Symbol:							
02/10/21	1.000	-162.03	02/09/21	0.00	...	-162.03	Short sale closed- call ²⁵ Option written: 02/04/21
NFLX 02/19/2021 CALL \$600.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/10/21	258.00	...	-258.00	Option expiration- long call
NIO 01/08/2021 CALL \$51.50 / CUSIP: / Symbol:							
01/07/21	1.000	304.98	12/30/20	106.00	...	198.98	Option sale to close-call ²⁵
01/08/21	1.000	729.97	12/30/20	106.00	...	623.97	Option sale to close-call ²⁵
	Security total:	1,034.95		212.00	...	822.95	
NIO 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
01/11/21	1.000	55.98	12/31/20	28.00	...	27.98	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/22/21	205.00	...	-205.00	Option expiration- long call
NNDM 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	02/23/21	177.00	...	-177.00	Option expiration- long call
NRZ 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
03/03/21	3.000	50.98	01/28/21	120.00	...	-69.02	Option sale to close-call ²⁵
NVDA 06/04/2021 CALL \$700.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	82.98	06/01/21	38.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	2.000	205.98	06/01/21	76.00	...	129.98	2 of 2 - Option sale to close-call ²⁵
06/02/21	3.000	288.96	Various	114.00	...	174.96	Total of 2 transactions
06/03/21	1.000	123.98	06/03/21	73.00	...	50.98	Option sale to close-call ²⁵
	Security total:	412.94		187.00	...	225.94	
OCGN 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/01/21	1.000	119.98	02/26/21	110.00	...	9.98	Option sale to close-call ²⁵
OPEN 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/24/20	40.00	...	-40.00	Option expiration- long call

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ORBC 01/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/07/21	1.000	43.98	12/31/20	50.00	...	-6.02	Option sale to close-call ²⁵
PDD 01/29/2021 CALL \$170.00 / CUSIP: / Symbol:							
01/21/21	1.000	554.97	01/15/21	475.00	...	79.97	Option sale to close-call ²⁵
PDD 03/05/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/26/21	103.00	...	-103.00	Option expiration- long call
PENN 05/21/2021 CALL \$120.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	04/19/21	133.00	...	-133.00	Option expiration- long call
PFE 06/18/2021 PUT \$41.00 / CUSIP: / Symbol:							
05/05/21	1.000	238.98	05/05/21	131.00	...	107.98	Option sale to close-put ²⁵
PFE 07/16/2021 CALL \$43.00 / CUSIP: / Symbol:							
	<i>2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	54.99	05/03/21	39.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	05/03/21	39.00	...	15.99	2 of 2 - Option sale to close-call ²⁵
05/05/21	2.000	109.98	Various	78.00	...	31.98	Total of 2 transactions
PINS 02/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/03/21	1.000	807.97	02/01/21	615.00	...	192.97	Option sale to close-call ²⁵
PINS 02/05/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/04/21	1.000	-138.02	02/03/21	0.00	...	-138.02	Short sale closed- call ²⁵ Option written: 02/01/21
PINS 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/16/21	285.00	...	-285.00	Option expiration- long call
PINS 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/04/21	147.00	...	-147.00	Option expiration- long call
PLTR 03/26/2021 CALL \$25.50 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/12/21	232.00	...	-232.00	Option expiration- long call

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Robinhood Securities LLC

Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PTON 01/15/2021 CALL \$180.00 / CUSIP: / Symbol:							
01/13/21	1.000	104.98	01/07/21	31.00	...	73.98	Option sale to close-call ²⁵
01/14/21	1.000	73.98	01/07/21	31.00	...	42.98	Option sale to close-call ²⁵
	Security total:	178.96		62.00	...	116.96	
PYPL 01/08/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/07/21	1.000	199.98	01/07/21	178.00	...	21.98	Option sale to close-call ²⁵
PYPL 01/29/2021 CALL \$270.00 / CUSIP: / Symbol:							
01/27/21	1.000	15.98	01/26/21	24.00	...	-8.02	Option sale to close-call ²⁵
PYPL 02/05/2021 CALL \$325.00 / CUSIP: / Symbol:							
02/03/21	2.000	31.98	01/27/21	50.00	...	-18.02	Option sale to close-call ²⁵
QCOM 01/15/2021 CALL \$157.50 / CUSIP: / Symbol:							
01/08/21	1.000	259.98	01/07/21	170.00	...	89.98	Option sale to close-call ²⁵
QCOM 04/16/2021 CALL \$170.00 / CUSIP: / Symbol:							
03/01/21	1.000	56.98	01/27/21	660.00	...	-603.02	Option sale to close-call ²⁵
QCOM 04/16/2021 CALL \$185.00 / CUSIP: / Symbol:							
03/02/21	1.000	312.98	03/01/21	0.00	...	312.98	Short sale closed- call ²⁵ Option written: 01/27/21
QELL 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/08/21	2.000	113.98	03/04/21	130.00	...	-16.02	Option sale to close-call ²⁵
QS 02/26/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/17/21	1.000	544.97	02/12/21	750.00	...	-205.03	Option sale to close-call ²⁵
QS 02/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/18/21	1.000	214.97	02/17/21	0.00	...	214.97	Short sale closed- call ²⁵ Option written: 02/12/21
RBLX 06/11/2021 CALL \$105.00 / CUSIP: / Symbol:							
06/11/21	1.000	0.00	06/03/21	330.00	...	-330.00	Option expiration- long call

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RIG 01/15/2021 CALL \$3.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	29.98	01/07/21	24.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	19.98	01/07/21	12.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
01/12/21	3.000	49.96	Various	36.00	...	13.96	Total of 2 transactions
RIG 03/19/2021 CALL \$4.50 / CUSIP: / Symbol:							
03/08/21	1.000	13.98	02/25/21	20.00	...	-6.02	Option sale to close-call ²⁵
RIOT 02/26/2021 PUT \$40.00 / CUSIP: / Symbol:							
02/26/21	1.000	82.98	02/25/21	58.00	...	24.98	Option sale to close-put ²⁵
RKT 02/12/2021 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	02/09/21	51.01	...	-48.02	1 of 3 - Option sale to close-call ²⁵
	1.000	2.99	02/09/21	51.00	...	-48.01	2 of 3 - Option sale to close-call ²⁵
	1.000	2.99	02/09/21	27.00	...	-24.01	3 of 3 - Option sale to close-call ²⁵
02/12/21	3.000	8.97	Various	129.01	...	-120.04	Total of 3 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	02/09/21	27.00	24.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	3.00	02/09/21	27.00	24.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	5.99	Various	54.00	48.01 W	0.00	Total of 2 transactions
	Security total:	14.96		183.01	48.01 W	-120.04	
RKT 06/04/2021 CALL \$18.00 / CUSIP: / Symbol:							
05/27/21	1.000	159.98	05/26/21	29.00	...	130.98	Option sale to close-call ²⁵
ROKU 01/08/2021 CALL \$350.00 / CUSIP: / Symbol:							
01/07/21	1.000	1,219.96	01/06/21	248.00	...	971.96	Option sale to close-call ²⁵
SABR 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/28/21	1.000	164.98	02/24/21	290.00	...	-125.02	Option sale to close-call ²⁵
SBUX 01/29/2021 CALL \$110.00 / CUSIP: / Symbol:							
01/29/21	2.000	0.00	01/25/21	118.00	...	-118.00	Option expiration- long call

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SDC 01/29/2021 CALL \$16.00 / CUSIP: / Symbol:							
01/28/21	1.000	48.98	01/27/21	65.00	...	-16.02	Option sale to close-call ²⁵
SDC 02/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/26/21	1.000	190.98	01/25/21	112.00	...	78.98	Option sale to close-call ²⁵
SDC 02/19/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	01/28/21	278.00	...	-278.00	Option expiration- long call
SDC 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	01/25/21	31.00	...	-31.00	Option expiration- long call
SGEN 03/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
02/10/21	1.000	588.97	02/08/21	1,234.00	...	-645.03	Option sale to close-call ²⁵
SGEN 03/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
02/11/21	1.000	464.97	02/10/21	0.00	...	464.97	Short sale closed- call ²⁵ Option written: 02/08/21
SHOP 05/28/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
05/28/21	1.000	0.00	05/27/21	62.00	...	-62.00	Option expiration- long call
SKLZ 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/03/21	1.000	144.98	01/29/21	100.00	...	44.98	Option sale to close-call ²⁵
SKLZ 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	02/23/21	155.00	...	-155.00	Option expiration- long call
SKT 09/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	03/10/21	40.00	...	-40.00	Option expiration- long call
SLV 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/01/21	2.000	775.97	01/28/21	382.00	...	393.97	Option sale to close-call ²⁵
SLV 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/02/21	2.000	-222.02	02/01/21	0.00	...	-222.02	Short sale closed- call ²⁵ Option written: 01/28/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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SNAP 01/29/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	12/29/20	30.00	...	-30.00	Option expiration- long call
SNAP 01/29/2021 PUT \$51.00 / CUSIP: / Symbol:							
01/27/21	2.000	381.98	01/26/21	110.00	...	271.98	Option sale to close-put ²⁵
SNDL 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/15/21	5.000	0.00	12/02/20	50.00	...	-50.00	Option expiration- long call
SNOW 02/19/2021 CALL \$360.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/10/21	195.00	...	-195.00	Option expiration- long call
SNOW 06/11/2021 CALL \$270.00 / CUSIP: / Symbol:							
06/11/21	1.000	0.00	06/07/21	235.00	...	-235.00	Option expiration- long call
SOLO 01/15/2021 PUT \$6.00 / CUSIP: / Symbol:							
01/11/21	5.000	69.98	01/11/21	80.00	...	-10.02	Option sale to close-put ²⁵
SOS 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/26/21	1.000	89.98	02/23/21	150.00	...	-60.02	Option sale to close-call ²⁵
SOS 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/16/21	1.000	510.97	02/09/21	85.00	...	425.97	Option sale to close-call ²⁵
02/22/21	1.000	369.98	02/09/21	85.00	...	284.98	Option sale to close-call ²⁵
	Security total:	880.95		170.00	...	710.95	
SPCE 03/12/2021 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	1.99	03/08/21	13.00	...	-11.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	03/08/21	13.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	3.98	Various	26.00	...	-22.02	Total of 2 transactions
SPCE 06/18/2021 CALL \$32.00 / CUSIP: / Symbol:							
05/28/21	1.000	569.98	05/27/21	238.00	...	331.98	Option sale to close-call ²⁵
SPY 01/15/2021 CALL \$383.00 / CUSIP: / Symbol:							
01/15/21	2.000	0.00	01/14/21	114.00	...	-114.00	Option expiration- long call

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SPY 02/19/2021 PUT \$365.00 / CUSIP: / Symbol: 02/19/21	1.000	575.97	02/19/21	0.00	...	575.97	Short sale closed- put expired Option written: 01/29/21
SPY 02/19/2021 PUT \$375.00 / CUSIP: / Symbol: 02/19/21	1.000	0.00	01/29/21	862.00	...	-862.00	Option expiration- long put
SPY 03/19/2021 PUT \$380.00 / CUSIP: / Symbol: 03/05/21	1.000	-182.02	03/04/21	0.00	...	-182.02	Short sale closed- put ²⁵ Option written: 03/03/21
SPY 03/19/2021 PUT \$385.00 / CUSIP: / Symbol: 03/04/21	1.000	1,014.98	03/03/21	795.00	...	219.98	Option sale to close-put ²⁵
SPY 03/22/2021 CALL \$400.00 / CUSIP: / Symbol: 03/22/21	1.000	0.00	03/17/21	99.00	...	-99.00	Option expiration- long call
SPY 04/16/2021 PUT \$375.00 / CUSIP: / Symbol: 02/24/21	1.000	-96.03	02/23/21	0.00	...	-96.03	Short sale closed- put ²⁵ Option written: 02/10/21
SPY 04/16/2021 PUT \$390.00 / CUSIP: / Symbol: 02/23/21	1.000	1,456.95	02/10/21	1,243.00	...	213.95	Option sale to close-put ²⁵
SPY 05/21/2021 CALL \$412.00 / CUSIP: / Symbol: 05/20/21	1.000	261.98	05/19/21	102.00	...	159.98	Option sale to close-call ²⁵
SQ 03/19/2021 CALL \$220.00 / CUSIP: / Symbol: 02/05/21	1.000	2,986.92	01/29/21	2,005.00	...	981.92	Option sale to close-call ²⁵
SQ 03/19/2021 CALL \$230.00 / CUSIP: / Symbol: 02/08/21	1.000	-779.05	02/05/21	0.00	...	-779.05	Short sale closed- call ²⁵ Option written: 01/29/21
STMP 02/19/2021 CALL \$300.00 / CUSIP: / Symbol: 02/09/21	1.000	939.96	02/05/21	690.00	...	249.96	Option sale to close-call ²⁵

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STZ 02/26/2021 PUT \$222.50 / CUSIP: / Symbol:							
02/16/21	1.000	99.98	02/12/21	0.00	...	99.98	Short sale closed- put ²⁵ Option written: 02/11/21
STZ 02/26/2021 PUT \$232.50 / CUSIP: / Symbol:							
02/12/21	1.000	251.98	02/11/21	495.00	...	-243.02	Option sale to close-put ²⁵
TEAM 03/19/2021 CALL \$252.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/22/21	865.00	...	-865.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/23/21	405.00	...	-405.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	1,270.00	...	-1,270.00	Total of 2 transactions
TEAM 03/19/2021 CALL \$262.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	234.98	03/19/21	0.00	...	234.98	1 of 2 - Short sale closed- call expired Option written: 02/23/21
	1.000	514.97	03/19/21	0.00	...	514.97	2 of 2 - Short sale closed- call expired Option written: 02/22/21
03/19/21	2.000	749.95	Various	0.00	...	749.95	Total of 2 transactions
TGTX 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	04/08/21	280.00	...	-280.00	Option expiration- long call
TIGR 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/05/21	2.000	89.98	12/31/20	70.00	...	19.98	Option sale to close-call ²⁵
TPR 02/26/2021 CALL \$38.00 / CUSIP: / Symbol:							
02/08/21	1.000	154.98	01/25/21	115.00	...	39.98	Option sale to close-call ²⁵
TRIP 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/03/21	37.00	...	-37.00	Option expiration- long call
TSLA 01/08/2021 CALL \$850.00 / CUSIP: / Symbol:							
01/07/21	1.000	233.98	01/07/21	139.00	...	94.98	Option sale to close-call ²⁵

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TSLA 01/08/2021 CALL \$900.00 / CUSIP: / Symbol:							
01/07/21	1.000	55.98	01/04/21	26.00	...	29.98	Option sale to close-call ²⁵
TSLA 01/22/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/13/21	605.00	...	-605.00	Option expiration- long call
TSLA 01/29/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/27/21	635.00	...	-635.00	Option expiration- long call
TSLA 01/29/2021 CALL \$1,500.00 / CUSIP: / Symbol:							
01/27/21	1.000	33.98	01/19/21	35.00	...	-1.02	Option sale to close-call ²⁵
01/29/21	1.000	0.00	01/19/21	35.00	...	-35.00	Option expiration- long call
	Security total:	33.98		70.00	...	-36.02	
TSLA 02/05/2021 PUT \$800.00 / CUSIP: / Symbol:							
02/05/21	1.000	6.98	02/03/21	165.00	...	-158.02	Option sale to close-put ²⁵
TSLA 02/12/2021 CALL \$890.00 / CUSIP: / Symbol:							
01/27/21	1.000	5,486.86	01/27/21	6,001.00	...	-514.14	Option sale to close-call ²⁵
TSLA 02/12/2021 CALL \$900.00 / CUSIP: / Symbol:							
01/28/21	1.000	476.86	01/27/21	0.00	...	476.86	Short sale closed- call ²⁵ Option written: 01/27/21
TSLA 02/26/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/10/21	345.00	...	-345.00	Option expiration- long call
TSLA 03/26/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	02/26/21	240.00	...	-240.00	Option expiration- long call
TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/05/21	110.00	...	-110.00	Option expiration- long call
TSLA 06/04/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/04/21	2.000	0.00	06/02/21	114.00	...	-114.00	Option expiration- long call
TSLA 06/11/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/11/21	1.000	0.00	06/08/21	99.00	...	-99.00	Option expiration- long call

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Robinhood Securities LLC

Account 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 06/11/2021 CALL \$700.00 / CUSIP: / Symbol: 06/11/21	1.000	0.00	06/02/21	85.00	...	-85.00	Option expiration- long call
TSLA 06/18/2021 CALL \$770.00 / CUSIP: / Symbol: 06/18/21	1.000	0.00	05/27/21	203.00	...	-203.00	Option expiration- long call
TTD 05/21/2021 CALL \$700.00 / CUSIP: / Symbol: 05/21/21	1.000	0.00	05/11/21	140.00	...	-140.00	Option expiration- long call
TTD 05/28/2021 CALL \$600.00 / CUSIP: / Symbol: 05/26/21	1.000	339.98	05/25/21	230.00	...	109.98	Option sale to close-call ²⁵
TWTR 05/07/2021 CALL \$55.00 / CUSIP: / Symbol: 05/05/21	1.000	31.98	05/03/21	105.00	...	-73.02	Option sale to close-call ²⁵
UAA 03/19/2021 CALL \$20.00 / CUSIP: / Symbol: 02/01/21	1.000	82.98	01/21/21	129.00	...	-46.02	Option sale to close-call ²⁵
UBER 05/21/2021 CALL \$62.50 / CUSIP: / Symbol: 05/21/21	1.000	0.00	04/16/21	271.00	...	-271.00	Option expiration- long call
UBS 05/21/2021 CALL \$15.00 / CUSIP: / Symbol: 03/08/21	1.000	104.98	02/08/21	135.00	...	-30.02	Option sale to close-call ²⁵
ULTA 01/15/2021 CALL \$305.00 / CUSIP: / Symbol: 01/14/21	1.000	44.98	01/11/21	195.00	...	-150.02	Option sale to close-call ²⁵
UNH 01/29/2021 CALL \$365.00 / CUSIP: / Symbol: 01/25/21	1.000	15.98	01/21/21	287.00	...	-271.02	Option sale to close-call ²⁵
UVXY 01/29/2021 CALL \$11.00 / CUSIP: / Symbol: 01/27/21	1.000	123.98	01/25/21	65.00	...	58.98	Option sale to close-call ²⁵
UVXY 01/29/2021 CALL \$14.00 / CUSIP: / Symbol: 01/28/21	1.000	34.98	01/27/21	115.00	...	-80.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

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02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 01/29/2021 PUT \$10.00 / CUSIP: / Symbol:							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/27/21	9.00	...	-9.00	1 of 4 - Option expiration- long put
	3.000	0.00	01/27/21	9.00	...	-9.00	2 of 4 - Option expiration- long put
	2.000	0.00	01/27/21	6.00	...	-6.00	3 of 4 - Option expiration- long put
	2.000	0.00	01/27/21	6.00	...	-6.00	4 of 4 - Option expiration- long put
01/29/21	10.000	0.00	Various	30.00	...	-30.00	Total of 4 transactions
UVXY 02/05/2021 PUT \$12.00 / CUSIP: / Symbol:							
02/02/21	1.000	59.98	01/28/21	78.00	...	-18.02	Option sale to close-put ²⁵
UVXY 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/18/21	1.000	121.98	02/03/21	213.00	...	-91.02	Option sale to close-call ²⁵
UVXY 03/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
03/17/21	1.000	5.98	03/16/21	17.00	...	-11.02	Option sale to close-call ²⁵
V 03/26/2021 CALL \$212.50 / CUSIP: / Symbol:							
03/26/21	1.000	7.98	03/19/21	207.00	...	-199.02	Option sale to close-call ²⁵
VERU 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/07/21	1.000	179.98	01/05/21	145.00	...	34.98	Option sale to close-call ²⁵
VERU 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/25/21	1.000	24.98	01/07/21	140.00	...	-115.02	Option sale to close-call ²⁵
VIAC 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	01/04/21	31.00	...	-12.02	1 of 2 - Option sale to close-call ²⁵
	1.000	18.98	01/04/21	31.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
01/05/21	2.000	37.96	Various	62.00	...	-24.04	Total of 2 transactions
VRM 04/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
02/08/21	1.000	849.97	02/02/21	550.00	...	299.97	Option sale to close-call ²⁵
VRRM 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/08/21	1.000	157.98	02/04/21	262.00	...	-104.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VRRM 12/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/09/21	1.000	61.98	04/08/21	0.00	...	61.98	Short sale closed- call ²⁵ Option written: 02/04/21
VXX 03/05/2021 CALL \$33.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	02/26/21	32.00	...	-32.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/26/21	16.00	...	-16.00	2 of 2 - Option expiration- long call
03/05/21	3.000	0.00	Various	48.00	...	-48.00	Total of 2 transactions
VXX 03/12/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/08/21	1.000	9.98	02/25/21	106.00	...	-96.02	Option sale to close-call ²⁵
WBA 03/19/2021 CALL \$57.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	01/29/21	106.00	...	-106.00	Option expiration- long call
WDC 03/19/2021 CALL \$67.50 / CUSIP: / Symbol:							
02/16/21	1.000	399.98	02/11/21	260.00	...	139.98	Option sale to close-call ²⁵
WFC 01/21/2022 CALL \$47.50 / CUSIP: / Symbol:							
05/11/21	1.000	414.98	04/30/21	390.00	...	24.98	Option sale to close-call ²⁵
WFC 02/26/2021 CALL \$38.50 / CUSIP: / Symbol:							
02/26/21	2.000	7.98	02/24/21	60.00	...	-52.02	Option sale to close-call ²⁵
WFC 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/13/21	1.000	75.98	04/06/21	92.00	...	-16.02	Option sale to close-call ²⁵
WFC 04/30/2021 PUT \$43.00 / CUSIP: / Symbol:							
04/30/21	4.000	0.00	04/23/21	112.00	...	-112.00	Option expiration- long put
WFC 05/21/2021 CALL \$43.50 / CUSIP: / Symbol:							
04/23/21	1.000	138.98	04/21/21	111.00	...	27.98	Option sale to close-call ²⁵
WFC 05/28/2021 CALL \$47.00 / CUSIP: / Symbol:							
05/07/21	1.000	98.98	05/07/21	85.00	...	13.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
WKHS 01/29/2021 CALL \$34.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	102.98	01/26/21	90.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	196.98	01/26/21	90.00	...	106.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	299.96	Various	180.00	...	119.96	Total of 2 transactions
WKHS 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	02/25/21	60.00	...	-60.00	Option expiration- long call
WMT 01/08/2021 CALL \$148.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	12/28/20	109.00	...	-102.02	1 of 2 - Option sale to close-call ²⁵
	1.000	6.98	12/28/20	109.00	...	-102.02	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	13.96	Various	218.00	...	-204.04	Total of 2 transactions
WMT 02/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/17/21	2.000	21.98	12/29/20	156.00	...	-134.02	Option sale to close-call ²⁵
WMT 05/21/2021 CALL \$139.00 / CUSIP: / Symbol:							
05/17/21	1.000	324.98	05/11/21	285.00	...	39.98	Option sale to close-call ²⁵
X 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	26.98	12/16/20	13.00	...	13.98	1 of 3 - Option sale to close-call ²⁵
	1.000	26.98	12/16/20	13.00	...	13.98	2 of 3 - Option sale to close-call ²⁵
	3.000	80.98	12/16/20	39.00	...	41.98	3 of 3 - Option sale to close-call ²⁵
01/08/21	5.000	134.94	Various	65.00	...	69.94	Total of 3 transactions
X 03/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
03/04/21	1.000	114.98	02/16/21	182.00	...	-67.02	Option sale to close-call ²⁵
XLF 01/22/2021 CALL \$31.00 / CUSIP: / Symbol:							
01/11/21	2.000	103.98	01/08/21	98.00	...	5.98	Option sale to close-call ²⁵
XPEV 02/19/2021 CALL \$48.00 / CUSIP: / Symbol:							
02/11/21	1.000	266.98	02/08/21	231.00	...	35.98	Option sale to close-call ²⁵

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XPEV 03/12/2021 CALL \$33.00 / CUSIP: / Symbol:							
03/11/21	1.000	113.98	03/08/21	46.00	...	67.98	Option sale to close-call ²⁵
YUM 04/16/2021 CALL \$110.00 / CUSIP: / Symbol:							
03/17/21	1.000	289.98	03/16/21	210.00	...	79.98	Option sale to close-call ²⁵
ZM 01/22/2021 CALL \$500.00 / CUSIP: / Symbol:							
01/15/21	1.000	199.98	12/30/20	85.00	...	114.98	Option sale to close-call ²⁵
ZM 01/29/2021 CALL \$540.00 / CUSIP: / Symbol:							
01/13/21	1.000	149.98	01/05/21	75.00	...	74.98	Option sale to close-call ²⁵
ZM 02/05/2021 CALL \$402.50 / CUSIP: / Symbol:							
02/05/21	1.000	779.97	02/04/21	70.00	...	709.97	Option sale to close-call ²⁵
ZM 02/12/2021 CALL \$450.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/10/21	270.00	...	-270.00	Option expiration- long call
ZM 02/26/2021 CALL \$400.00 / CUSIP: / Symbol:							
02/26/21	4.000	0.00	02/25/21	100.00	...	-100.00	Option expiration- long call
ZM 04/09/2021 CALL \$340.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	04/08/21	95.00	...	-95.00	Option expiration- long call
ZS 02/05/2021 CALL \$210.00 / CUSIP: / Symbol:							
02/02/21	1.000	664.97	02/01/21	350.00	...	314.97	Option sale to close-call ²⁵
ZS 02/05/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/03/21	1.000	-189.02	02/02/21	0.00	...	-189.02	Short sale closed- call ²⁵ Option written: 02/01/21
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/27/21	25.000	351.25	01/22/21	78.32	...	272.93	Sale ²⁵
AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
03/16/21	1.000	3.26	03/05/21	3.40	...	-0.14	Sale ²⁵
THE ALKALINE WATER COMPANY INC . COMMON STOCK / CUSIP: 01643A207 / Symbol:							
02/17/21	100.000	135.15	02/09/21	164.93	...	-29.78	Sale ²⁵

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ATOSSA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04962H506 / Symbol:							
01/26/21	50.000	170.00	01/26/21	179.50	...	-9.50	Sale ²⁵
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	59.52	01/13/21	59.44	...	0.08	1 of 2 - Sale ²⁵
	5.000	59.56	01/13/21	59.44	...	0.12	2 of 2 - Sale ²⁵
01/22/21	10.000	119.08	Various	118.88	...	0.20	Total of 2 transactions
04/28/21	60.000	467.52	01/13/21	713.26	...	-245.74	Sale ²⁵
	Security total:	586.60		832.14	...	-245.54	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	11.000	263.99	01/14/21	190.74	...	73.25	1 of 4 - Sale ²⁵
	14.000	336.00	01/14/21	242.76	...	93.24	2 of 4 - Sale ²⁵
	8.000	192.00	01/15/21	144.45	...	47.55	3 of 4 - Sale ²⁵
	17.000	407.99	01/15/21	306.95	...	101.04	4 of 4 - Sale ²⁵
01/25/21	50.000	1,199.98	Various	884.90	...	315.08	Total of 4 transactions
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
03/17/21	25.000	218.38	03/08/21	195.25	...	23.13	Sale ²⁵
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
01/26/21	50.000	162.50	01/25/21	177.50	...	-15.00	Sale ²⁵
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
5 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	34.000	506.24	12/10/20	444.36	...	61.88	1 of 5 - Sale ²⁵
	100.000	1,488.96	12/28/20	1,637.90	...	-148.94	2 of 5 - Sale ²⁵
	16.000	238.23	12/28/20	265.04	...	-26.81	3 of 5 - Sale ²⁵
	50.000	744.48	12/29/20	751.98	...	-7.50	4 of 5 - Sale ²⁵
	50.000	744.47	12/31/20	774.45	...	-29.98	5 of 5 - Sale ²⁵
01/07/21	250.000	3,722.38	Various	3,873.73	...	-151.35	Total of 5 transactions

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/20/21	5.000	154.10	01/08/21	132.45	...	21.65	Sale ²⁵
01/27/21	70.000	3,142.92	01/08/21	1,854.30	...	1,288.62	Sale ²⁵
	Security total:	3,297.02		1,986.75	...	1,310.27	
LAZYDAYS HOLDINGS, INC. COMMON STOCK / CUSIP: 52110H100 / Symbol:							
01/20/21	5.000	96.86	01/07/21	94.38	...	2.48	Sale ²⁵
	2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	20.000	401.12	01/07/21	379.51	...	21.61	1 of 2 - Sale ²⁵
	75.000	1,504.18	01/07/21	1,415.62	...	88.56	2 of 2 - Sale ²⁵
01/21/21	95.000	1,905.30	Various	1,795.13	...	110.17	Total of 2 transactions
	Security total:	2,002.16		1,889.51	...	112.65	
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
01/26/21	100.000	220.15	01/25/21	145.84	...	74.31	Sale ²⁵
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
01/29/21	33.000	426.69	01/28/21	438.24	...	-11.55	Sale ²⁵
SALEM MEDIA GROUP, INC. CLASS A COMMON STOCK / CUSIP: 794093104 / Symbol:							
02/12/21	50.000	120.64	02/10/21	137.50	...	-16.86	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/28/21	200.000	237.98	01/27/21	152.00	...	85.98	Sale ²⁵
THERATECHNOLOGIES INC. COMMON SHARES / CUSIP: 88338H100 / Symbol:							
02/17/21	25.000	71.00	02/04/21	78.75	...	-7.75	Sale ²⁵
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
01/22/21	50.000	509.23	01/21/21	555.50	...	-46.27	Sale ²⁵
CAMBIUM NETWORKS CORPORATION ORDINARY SHARES / CUSIP: G17766109 / Symbol:							
01/25/21	30.000	1,063.17	01/22/21	1,011.36	...	51.81	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 117797506

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	180.000	395.98	01/27/21	498.60	...	-102.62	1 of 2 - Sale ²⁵
	20.000	44.00	01/27/21	55.40	...	-11.40	2 of 2 - Sale ²⁵
01/28/21	200.000	439.98	Various	554.00	...	-114.02	Total of 2 transactions
Totals :		85,647.63		96,744.17	193.05 W	-10,903.49	

* 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 117797506

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/25/21	-1.39	Margin interest paid	
		01/25/21	-5.00	Margin interest paid	
		02/23/21	-0.56	Margin interest paid	
		02/23/21	-5.00	Margin interest paid	
		03/25/21	-5.00	Margin interest paid	
		04/26/21	-5.00	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		06/23/21	-5.00	Margin interest paid	
		07/23/21	-5.00	Margin interest paid	
			-36.95	Total Margin interest paid	
			-36.95	Total Margin interest paid	

Robinhood Securities LLC

Account 117797506

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ACAMAR PARTNERS ACQUISITION CO RP. CLASS A COMMON STOCK	004285102	01/22/21	-70.00	0.00	Exchange	
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	01/22/21	70.00	0.00	Exchange	
CHPT 05/21/2021 CALL \$40.00	CHPT 05/21/21 C 40.000	03/01/21	1.00	0.00	Merger	
CHPT 05/21/2021 CALL \$60.00	CHPT 05/21/21 C 60.000	03/01/21	-1.00	0.00	Merger	
SBE 05/21/2021 CALL \$40.00	SBE 05/21/21 C 40.000	03/01/21	-1.00	0.00	Merger	
SBE 05/21/2021 CALL \$60.00	SBE 05/21/21 C 60.000	03/01/21	1.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is

Instructions for Recipient

checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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

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

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

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