

Robinhood Securities LLC

Account 103431458

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)	0.96
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	127.26
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 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/29/2021 CALL \$142.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	464.97	01/25/21	500.00	...	-35.03	1 of 2 - Option sale to close-call ²⁵
	1.000	464.97	01/25/21	500.00	...	-35.03	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	929.94	Various	1,000.00	...	-70.06	Total of 2 transactions
AAPL 01/29/2021 CALL \$170.00 / CUSIP: / Symbol:							
9 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	45.99	01/25/21	154.01	...	-108.02	1 of 9 - Option sale to close-call ²⁵
	4.000	95.98	01/25/21	200.00	...	-104.02	2 of 9 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	104.03	...	-81.03	3 of 9 - Option sale to close-call ²⁵
	1.000	22.99	01/25/21	104.02	...	-81.03	4 of 9 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	104.02	...	-81.02	5 of 9 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	104.02	...	-81.02	6 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/29/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	1.000	22.99	01/25/21	77.01	...	-54.02	7 of 9 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	77.00	...	-54.00	8 of 9 - Option sale to close-call ²⁵
	1.000	22.98	01/25/21	50.00	...	-27.02	9 of 9 - Option sale to close-call ²⁵
01/26/21	13.000	302.93	Various	974.11	...	-671.18	Total of 9 transactions
	11 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	22.98	01/25/21	50.00	27.02 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	22.98	01/25/21	50.00	27.02 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	22.98	01/25/21	50.00	27.02 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	22.98	01/25/21	50.00	27.02 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	50.00	27.00 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	77.02	54.02 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	77.02	54.02 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	22.99	01/25/21	77.02	54.03 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	23.00	01/25/21	77.02	54.02 W	0.00	9 of 11 - Option sale to close-call ²⁵
	2.000	45.99	01/25/21	100.00	54.01 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	22.99	01/25/21	50.00	27.01 W	0.00	11 of 11 - Option sale to close-call ²⁵
01/26/21	12.000	275.89	Various	708.08	432.19 W	0.00	Total of 11 transactions
	Security total:	578.82		1,682.19	432.19 W	-671.18	
AAPL 04/09/2021 CALL \$116.00 / CUSIP: / Symbol:							
03/31/21	1.000	42.98	03/30/21	0.00	...	42.98	Short sale closed- call ²⁵ Option written: 03/30/21

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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 04/09/2021 CALL \$118.00 / CUSIP: / Symbol:							
03/30/21	1.000	304.98	03/30/21	341.00	...	-36.02	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$132.00 / CUSIP: / Symbol:							
<i>5 transactions for 03/29/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	179.99	03/22/21	530.00	...	-350.01	1 of 5 - Option sale to close-call ²⁵
	4.000	143.99	03/23/21	364.00	...	-220.01	2 of 5 - Option sale to close-call ²⁵
	5.000	179.99	03/23/21	375.00	...	-195.01	3 of 5 - Option sale to close-call ²⁵
	2.000	71.99	03/23/21	158.00	...	-86.01	4 of 5 - Option sale to close-call ²⁵
	1.000	36.00	03/23/21	91.00	...	-55.00	5 of 5 - Option sale to close-call ²⁵
03/29/21	17.000	611.96	Various	1,518.00	...	-906.04	Total of 5 transactions
AAPL 05/28/2021 CALL \$129.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	53.99	05/24/21	132.00	...	-78.01	1 of 2 - Option sale to close-call ²⁵
	1.000	26.99	05/24/21	41.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
05/25/21	3.000	80.98	Various	173.00	...	-92.02	Total of 2 transactions
AAPL 06/04/2021 CALL \$125.00 / CUSIP: / Symbol:							
06/04/21	1.000	30.98	06/03/21	20.00	...	10.98	Option sale to close-call ²⁵
AAPL 06/18/2021 CALL \$135.00 / CUSIP: / Symbol:							
<i>4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	21.99	05/28/21	28.00	...	-6.01	1 of 4 - Option sale to close-call ²⁵
	1.000	22.00	05/28/21	28.00	...	-6.00	2 of 4 - Option sale to close-call ²⁵
	1.000	22.00	06/04/21	16.00	...	6.00	3 of 4 - Option sale to close-call ²⁵
	1.000	21.99	06/04/21	15.00	...	6.99	4 of 4 - Option sale to close-call ²⁵
06/08/21	4.000	87.98	Various	87.00	...	0.98	Total of 4 transactions
AAPL 06/18/2021 CALL \$250.00 / CUSIP: / Symbol:							
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	40.00	03/01/21	40.00	...	0.00	1 of 3 - Option sale to close-call ²⁵
	12.000	239.97	03/09/21	144.00	...	95.97	2 of 3 - Option sale to close-call ²⁵
	15.000	299.96	03/09/21	180.00	...	119.96	3 of 3 - Option sale to close-call ²⁵
03/16/21	29.000	579.93	Various	364.00	...	215.93	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/18/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	5.000	99.99	01/25/21	430.00	330.01 W	0.00	1 of 8 - Option sale to close-call ²⁵
	2.000	40.00	01/26/21	174.00	134.00 W	0.00	2 of 8 - Option sale to close-call ²⁵
	3.000	59.99	01/27/21	297.00	237.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	3.000	59.99	01/28/21	240.00	180.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	4.000	79.99	02/03/21	176.00	96.01 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	20.00	02/03/21	44.00	24.00 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	20.00	02/08/21	44.00	24.00 W	0.00	7 of 8 - Option sale to close-call ²⁵
	2.000	40.00	02/23/21	44.00	4.00 W	0.00	8 of 8 - Option sale to close-call ²⁵
03/16/21	21.000	419.96	Various	1,449.00	1,029.04 W	0.00	Total of 8 transactions
13 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	4.000	55.99	03/10/21	312.01	...	-256.02	1 of 13 - Option sale to close-call ²⁵
	3.000	41.99	03/10/21	273.01	...	-231.02	2 of 13 - Option sale to close-call ²⁵
	3.000	41.99	03/10/21	216.01	...	-174.02	3 of 13 - Option sale to close-call ²⁵
	2.000	27.99	03/10/21	158.00	...	-130.01	4 of 13 - Option sale to close-call ²⁵
	2.000	28.00	03/10/21	72.01	...	-44.01	5 of 13 - Option sale to close-call ²⁵
	1.000	14.00	03/10/21	38.00	...	-24.00	6 of 13 - Option sale to close-call ²⁵
	1.000	14.00	03/10/21	38.00	...	-24.00	7 of 13 - Option sale to close-call ²⁵
	1.000	14.00	03/10/21	38.00	...	-24.00	8 of 13 - Option sale to close-call ²⁵
	1.000	14.00	03/10/21	37.00	...	-23.00	9 of 13 - Option sale to close-call ²⁵
	1.000	14.00	03/15/21	82.02	...	-68.02	10 of 13 - Option sale to close-call ²⁵
	2.000	27.99	03/15/21	34.00	...	-6.01	11 of 13 - Option sale to close-call ²⁵

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(continued)

02/11/2022

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

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AAPL 06/18/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	13.99	03/15/21	19.00	...	-5.01	12 of 13 - Option sale to close-call ²⁵
	1.000	14.00	03/15/21	19.00	...	-5.00	13 of 13 - Option sale to close-call ²⁵
03/22/21	23.000	321.94	Various	1,336.06	...	-1,014.12	Total of 13 transactions
03/22/21	1.000	12.98	03/10/21	78.00	65.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,334.81		3,227.06	1,094.06 W	-798.19	
AAPL 06/25/2021 PUT \$132.00 / CUSIP: / Symbol:							
06/25/21	5.000	14.98	06/24/21	100.00	...	-85.02	Option sale to close-put ²⁵
AAPL 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
5 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	54.00	11/17/21	29.00	...	25.00	1 of 5 - Option sale to close-call ²⁵
	1.000	54.00	11/17/21	29.00	...	25.00	2 of 5 - Option sale to close-call ²⁵
	2.000	87.99	11/17/21	58.00	...	29.99	3 of 5 - Option sale to close-call ²⁵
	3.000	131.99	11/17/21	87.00	...	44.99	4 of 5 - Option sale to close-call ²⁵
	3.000	161.98	11/17/21	87.00	...	74.98	5 of 5 - Option sale to close-call ²⁵
11/17/21	10.000	489.96	Various	290.00	...	199.96	Total of 5 transactions
AAPL 11/19/2021 CALL \$157.50 / CUSIP: / Symbol:							
11/18/21	5.000	49.98	11/17/21	110.00	...	-60.02	Option sale to close-call ²⁵
ABBV 05/14/2021 CALL \$119.00 / CUSIP: / Symbol:							
5 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	45.00	05/06/21	23.00	...	22.00	1 of 5 - Option sale to close-call ²⁵
	1.000	45.00	05/06/21	19.00	...	26.00	2 of 5 - Option sale to close-call ²⁵
	2.000	89.99	05/06/21	48.00	...	41.99	3 of 5 - Option sale to close-call ²⁵
	2.000	89.99	05/06/21	38.00	...	51.99	4 of 5 - Option sale to close-call ²⁵
	2.000	89.99	05/06/21	38.00	...	51.99	5 of 5 - Option sale to close-call ²⁵
05/07/21	8.000	359.97	Various	166.00	...	193.97	Total of 5 transactions

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02/11/2022

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ABBV 05/14/2021 CALL \$120.00 / CUSIP: / Symbol:							
5 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	2.000	-34.02	05/07/21	0.00	...	-34.02	1 of 5 - Short sale closed- call ²⁵ Option written: 05/06/21
	2.000	-34.02	05/07/21	0.00	...	-34.02	2 of 5 - Short sale closed- call ²⁵ Option written: 05/06/21
	2.000	-26.02	05/07/21	0.00	...	-26.02	3 of 5 - Short sale closed- call ²⁵ Option written: 05/06/21
	1.000	-17.02	05/07/21	0.00	...	-17.02	4 of 5 - Short sale closed- call ²⁵ Option written: 05/06/21
	1.000	-14.02	05/07/21	0.00	...	-14.02	5 of 5 - Short sale closed- call ²⁵ Option written: 05/06/21
05/10/21	8.000	-125.10	Various	0.00	...	-125.10	Total of 5 transactions
ABNB 06/18/2021 CALL \$175.00 / CUSIP: / Symbol:							
05/25/21	1.000	35.98	05/24/21	52.00	...	-16.02	Option sale to close-call ²⁵
ABNB 06/18/2021 CALL \$200.00 / CUSIP: / Symbol:							
05/13/21	1.000	99.98	05/10/21	210.02	...	-110.04	Option sale to close-call ²⁵
05/13/21	1.000	94.98	05/07/21	184.00	89.02 W	0.00	Option sale to close-call ²⁵
	Security total:	194.96		394.02	89.02 W	-110.04	
AMC 03/12/2021 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	03/09/21	75.00	...	29.99	1 of 3 - Option sale to close-call ²⁵
	1.000	105.00	03/09/21	72.00	...	33.00	2 of 3 - Option sale to close-call ²⁵
	3.000	314.99	03/09/21	225.00	...	89.99	3 of 3 - Option sale to close-call ²⁵
03/09/21	5.000	524.98	Various	372.00	...	152.98	Total of 3 transactions
AMC 03/12/2021 CALL \$12.00 / CUSIP: / Symbol:							
03/10/21	2.000	181.98	03/09/21	170.00	...	11.98	Option sale to close-call ²⁵
AMC 04/01/2021 CALL \$10.50 / CUSIP: / Symbol:							
03/29/21	1.000	71.98	03/26/21	71.00	...	0.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
AMC 04/01/2021 CALL \$12.00 / CUSIP: / Symbol:							
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	21.99	03/26/21	48.02	...	-26.03	1 of 4 - Option sale to close-call ²⁵
	1.000	21.99	03/26/21	35.00	...	-13.01	2 of 4 - Option sale to close-call ²⁵
	1.000	22.00	03/26/21	35.00	...	-13.00	3 of 4 - Option sale to close-call ²⁵
	1.000	22.00	03/26/21	35.00	...	-13.00	4 of 4 - Option sale to close-call ²⁵
03/29/21	4.000	87.98	Various	153.02	...	-65.04	Total of 4 transactions
03/29/21	1.000	21.98	03/26/21	35.00	13.02 W	0.00	Option sale to close-call ²⁵
	Security total:	109.96		188.02	13.02 W	-65.04	
AMC 04/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
03/08/21	2.000	109.98	03/04/21	96.00	...	13.98	Option sale to close-call ²⁵
AMC 04/30/2021 CALL \$10.50 / CUSIP: / Symbol:							
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	74.99	04/23/21	59.00	...	15.99	1 of 4 - Option sale to close-call ²⁵
	1.000	75.00	04/23/21	59.00	...	16.00	2 of 4 - Option sale to close-call ²⁵
	1.000	75.00	04/23/21	59.00	...	16.00	3 of 4 - Option sale to close-call ²⁵
	2.000	149.99	04/23/21	118.00	...	31.99	4 of 4 - Option sale to close-call ²⁵
04/26/21	5.000	374.98	Various	295.00	...	79.98	Total of 4 transactions
AMC 04/30/2021 CALL \$12.00 / CUSIP: / Symbol:							
04/27/21	1.000	78.98	04/26/21	59.00	...	19.98	Option sale to close-call ²⁵
04/29/21	2.000	7.98	04/27/21	74.00	...	-66.02	Option sale to close-call ²⁵
	Security total:	86.96		133.00	...	-46.04	
AMC 05/14/2021 CALL \$10.50 / CUSIP: / Symbol:							
4 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	2.000	75.99	05/11/21	92.00	...	-16.01	1 of 4 - Option sale to close-call ²⁵
	2.000	75.99	05/11/21	92.00	...	-16.01	2 of 4 - Option sale to close-call ²⁵
	1.000	38.00	05/11/21	46.00	...	-8.00	3 of 4 - Option sale to close-call ²⁵
	5.000	189.99	05/11/21	140.00	...	49.99	4 of 4 - Option sale to close-call ²⁵
05/12/21	10.000	379.97	Various	370.00	...	9.97	Total of 4 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
AMC 05/14/2021 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	95.98	05/12/21	26.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	1.000	95.98	05/12/21	26.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
05/13/21	2.000	191.96	Various	52.00	...	139.96	Total of 2 transactions
AMC 05/21/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/19/21	68.00	...	-68.00	1 of 2 - Option expiration- long call
	2.000	0.00	05/20/21	28.00	...	-28.00	2 of 2 - Option expiration- long call
05/21/21	4.000	0.00	Various	96.00	...	-96.00	Total of 2 transactions
AMC 05/21/2021 CALL \$17.00 / CUSIP: / Symbol:							
05/19/21	1.000	13.98	05/18/21	67.00	...	-53.02	Option sale to close-call ²⁵
AMC 05/21/2021 CALL \$23.00 / CUSIP: / Symbol:							
05/18/21	1.000	6.98	05/17/21	0.00	...	6.98	Short sale closed- call ²⁵ Option written: 05/14/21
AMC 05/21/2021 PUT \$9.00 / CUSIP: / Symbol:							
05/14/21	2.000	31.98	05/13/21	34.00	2.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	05/14/21	17.01	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1.99	05/14/21	17.01	...	-15.02	2 of 2 - Option sale to close-put ²⁵
05/18/21	2.000	3.98	Various	34.02	...	-30.04	Total of 2 transactions
	Security total:	35.96		68.02	2.02 W	-30.04	
AMC 05/28/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/27/21	1.000	350.98	05/26/21	170.00	...	180.98	Option sale to close-call ²⁵
AMC 06/04/2021 CALL \$100.00 / CUSIP: / Symbol:							
06/04/21	1.000	23.98	06/03/21	439.02	...	-415.04	Option sale to close-call ²⁵
06/04/21	1.000	26.98	06/03/21	345.00	318.02 W	0.00	Option sale to close-call ²⁵
	Security total:	50.96		784.02	318.02 W	-415.04	

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMC 06/04/2021 CALL \$16.00 / CUSIP: / Symbol:							
05/25/21	1.000	157.98	05/25/21	127.00	...	30.98	Option sale to close-call ²⁵
AMC 06/04/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/03/21	1.000	1,099.98	06/03/21	715.00	...	384.98	Option sale to close-call ²⁵
AMC 06/11/2021 CALL \$49.00 / CUSIP: / Symbol:							
06/07/21	1.000	1,665.98	06/04/21	1,205.00	...	460.98	Option sale to close-call ²⁵
AMC 06/11/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/08/21	1.000	-449.02	06/07/21	0.00	...	-449.02	Short sale closed- call ²⁵ Option written: 06/04/21
AMD 05/21/2021 CALL \$75.00 / CUSIP: / Symbol:							
05/18/21	1.000	95.98	05/17/21	89.00	...	6.98	Option sale to close-call ²⁵
AMD 06/18/2021 CALL \$82.00 / CUSIP: / Symbol:							
06/17/21	1.000	144.98	06/14/21	75.00	...	69.98	Option sale to close-call ²⁵
AMD 09/17/2021 PUT \$60.00 / CUSIP: / Symbol:							
05/13/21	1.000	196.98	05/12/21	186.00	...	10.98	Option sale to close-put ²⁵
AMD 11/26/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/16/21	1.000	304.98	11/16/21	207.00	...	97.98	Option sale to close-call ²⁵
BAC 06/04/2021 CALL \$43.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	63.98	05/28/21	34.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	3.000	92.98	05/28/21	51.00	...	41.98	2 of 2 - Option sale to close-call ²⁵
06/01/21	5.000	156.96	Various	85.00	...	71.96	Total of 2 transactions
BB 06/25/2021 PUT \$12.00 / CUSIP: / Symbol:							
06/25/21	1.000	24.98	06/24/21	37.00	...	-12.02	Option sale to close-put ²⁵

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
BFLY 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	04/23/21	145.01	...	-130.03	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	04/23/21	30.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
05/04/21	2.000	29.97	Various	175.01	...	-145.04	Total of 2 transactions
05/04/21	1.000	14.99	04/06/21	130.00	115.01 W	0.00	Option sale to close-call ²⁵
	Security total:	44.96		305.01	115.01 W	-145.04	
BYND 06/11/2021 PUT \$118.00 / CUSIP: / Symbol:							
05/28/21	1.000	37.98	05/27/21	58.00	...	-20.02	Option sale to close-put ²⁵
BYND 07/09/2021 CALL \$165.00 / CUSIP: / Symbol:							
06/30/21	1.000	300.98	06/28/21	285.00	...	15.98	Option sale to close-call ²⁵
BYND 07/09/2021 CALL \$167.50 / CUSIP: / Symbol:							
07/01/21	1.000	-15.02	06/30/21	0.00	...	-15.02	Short sale closed- call ²⁵ Option written: 06/28/21
C 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
4 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	3.000	41.98	07/14/21	150.00	...	-108.02	1 of 4 - Option sale to close-call ²⁵
	1.000	13.99	09/27/21	117.00	...	-103.01	2 of 4 - Option sale to close-call ²⁵
	1.000	13.99	09/27/21	75.00	...	-61.01	3 of 4 - Option sale to close-call ²⁵
	1.000	14.00	09/27/21	75.00	...	-61.00	4 of 4 - Option sale to close-call ²⁵
10/26/21	6.000	83.96	Various	417.00	...	-333.04	Total of 4 transactions
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	14.00	06/28/21	97.00	83.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	14.00	07/07/21	55.00	41.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	14.00	07/07/21	55.00	41.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/26/21	3.000	42.00	Various	207.00	165.00 W	0.00	Total of 3 transactions
	Security total:	125.96		624.00	165.00 W	-333.04	

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Proceeds from Broker and Barter Exchange Transactions

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C 07/09/2021 CALL \$74.00 / CUSIP: / Symbol:							
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/24/21	300.00	...	-300.00	1 of 3 - Option expiration- long call
	4.000	0.00	06/24/21	240.00	...	-240.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/24/21	60.00	...	-60.00	3 of 3 - Option expiration- long call
07/09/21	10.000	0.00	Various	600.00	...	-600.00	Total of 3 transactions
C 07/09/2021 CALL \$75.50 / CUSIP: / Symbol:							
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	07/09/21	0.00	...	34.98	1 of 3 - Short sale closed- call expired
	4.000	139.98	07/09/21	0.00	...	139.98	Option written: 06/24/21 2 of 3 - Short sale closed- call expired
	5.000	174.98	07/09/21	0.00	...	174.98	Option written: 06/24/21 3 of 3 - Short sale closed- call expired
07/09/21	10.000	349.94	Various	0.00	...	349.94	Option written: 06/24/21 Total of 3 transactions
CAT 06/18/2021 CALL \$215.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/17/21	23.00	...	-23.00	Option expiration- long call
CCIV 04/01/2021 CALL \$23.00 / CUSIP: / Symbol:							
03/29/21	1.000	58.98	03/26/21	95.00	...	-36.02	Option sale to close-call ²⁵
CCIV 04/09/2021 CALL \$31.00 / CUSIP: / Symbol:							
04/09/21	1.000	1.98	04/09/21	0.00	...	1.98	Short sale closed- call expired Option written: 04/07/21
CCIV 04/23/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	26.99	04/22/21	26.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	1.000	26.99	04/22/21	26.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
04/23/21	2.000	53.98	Various	52.00	...	1.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CCIV 04/30/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/26/21	1.000	105.98	04/23/21	95.00	...	10.98	Option sale to close-call ²⁵
CCIV 04/30/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>5 transactions for 04/29/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	23.99	04/27/21	216.00	...	-192.01	1 of 5 - Option sale to close-call ²⁵
	1.000	6.00	04/27/21	54.00	...	-48.00	2 of 5 - Option sale to close-call ²⁵
	3.000	17.98	04/28/21	66.00	...	-48.02	3 of 5 - Option sale to close-call ²⁵
	1.000	6.00	04/28/21	37.00	...	-31.00	4 of 5 - Option sale to close-call ²⁵
	1.000	6.00	04/28/21	37.00	...	-31.00	5 of 5 - Option sale to close-call ²⁵
04/29/21	10.000	59.97	Various	410.00	...	-350.03	Total of 5 transactions
CCIV 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/18/21	5.000	69.98	05/17/21	70.00	...	-0.02	Option sale to close-call ²⁵
CCIV 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
04/26/21	1.000	252.98	04/23/21	142.00	...	110.98	Option sale to close-call ²⁵
CCIV 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/02/21	1.000	63.99	05/19/21	45.00	...	18.99	Option sale to close-call ²⁵
<i>3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	64.00	04/26/21	165.00	101.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	64.00	04/30/21	105.00	41.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	127.99	05/05/21	146.00	18.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/02/21	4.000	255.99	Various	416.00	160.01 W	0.00	Total of 3 transactions
<i>4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	147.98	05/25/21	143.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	147.98	05/25/21	82.00	...	65.98	2 of 4 - Option sale to close-call ²⁵
	1.000	147.98	05/26/21	46.01	...	101.97	3 of 4 - Option sale to close-call ²⁵
	1.000	148.98	05/28/21	47.00	...	101.98	4 of 4 - Option sale to close-call ²⁵
06/07/21	4.000	592.92	Various	318.01	...	274.91	Total of 4 transactions
06/09/21	1.000	166.98	05/28/21	37.00	...	129.98	Option sale to close-call ²⁵
Security total:		1,079.88		816.01	160.01 W	423.88	

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CCL 06/25/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	06/21/21	61.00	...	-44.01	1 of 2 - Option sale to close-call ²⁵
	1.000	16.99	06/22/21	36.00	...	-19.01	2 of 2 - Option sale to close-call ²⁵
06/24/21	2.000	33.98	Various	97.00	...	-63.02	Total of 2 transactions
COIN 05/28/2021 PUT \$200.00 / CUSIP: / Symbol:							
05/28/21	2.000	459.98	05/28/21	0.00	...	459.98	Short sale closed- put expired Option written: 05/21/21
COIN 05/28/2021 PUT \$202.50 / CUSIP: / Symbol:							
05/28/21	2.000	0.00	05/21/21	540.00	...	-540.00	Option expiration- long put
CRM 04/16/2021 CALL \$225.00 / CUSIP: / Symbol:							
04/06/21	1.000	195.98	04/05/21	200.00	...	-4.02	Option sale to close-call ²⁵
CRM 04/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/07/21	1.000	8.98	04/06/21	0.00	...	8.98	Short sale closed- call ²⁵ Option written: 04/05/21
CVX 07/30/2021 CALL \$105.00 / CUSIP: / Symbol:							
07/09/21	1.000	212.98	07/07/21	193.00	...	19.98	Option sale to close-call ²⁵
DIS 05/07/2021 CALL \$192.50 / CUSIP: / Symbol:							
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	04/29/21	66.00	...	23.98	1 of 2 - Option sale to close-call ²⁵
	1.000	89.98	04/29/21	66.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
05/03/21	2.000	179.96	Various	132.00	...	47.96	Total of 2 transactions
DIS 06/11/2021 CALL \$182.50 / CUSIP: / Symbol:							
06/07/21	1.000	47.98	06/04/21	42.00	...	5.98	Option sale to close-call ²⁵
DIS 06/25/2021 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	113.98	06/23/21	27.00	...	86.98	1 of 2 - Option sale to close-call ²⁵
	4.000	215.98	06/23/21	108.00	...	107.98	2 of 2 - Option sale to close-call ²⁵
06/24/21	5.000	329.96	Various	135.00	...	194.96	Total of 2 transactions

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DIS 07/02/2021 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	61.98	07/01/21	53.00	...	8.98	1 of 2 - Option sale to close-call ²⁵
	1.000	63.98	07/01/21	53.00	...	10.98	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	125.96	Various	106.00	...	19.96	Total of 2 transactions
DIS 11/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/19/21	3.000	0.00	11/11/21	213.00	...	-213.00	Option expiration- long call
DKNG 06/25/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/16/21	2.000	303.98	06/15/21	302.00	...	1.98	Option sale to close-call ²⁵
DKNG 07/30/2021 CALL \$56.50 / CUSIP: / Symbol:							
06/16/21	1.000	164.98	06/15/21	161.00	...	3.98	Option sale to close-call ²⁵
ETSY 04/16/2021 CALL \$232.50 / CUSIP: / Symbol:							
04/14/21	1.000	185.98	04/13/21	145.00	...	40.98	Option sale to close-call ²⁵
ETSY 04/16/2021 CALL \$235.00 / CUSIP: / Symbol:							
04/15/21	1.000	-28.02	04/14/21	0.00	...	-28.02	Short sale closed- call ²⁵ Option written: 04/13/21
EXPR 03/26/2021 CALL \$5.50 / CUSIP: / Symbol:							
03/22/21	1.000	19.98	03/18/21	65.00	...	-45.02	Option sale to close-call ²⁵
EXTR 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	89.99	02/08/21	75.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	02/08/21	75.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	179.98	Various	150.00	...	29.98	Total of 2 transactions
EYES 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/18/21	1.000	-0.02	11/17/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 11/16/21
FB 04/30/2021 CALL \$335.00 / CUSIP: / Symbol:							
04/30/21	1.000	2.98	04/29/21	68.00	...	-65.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FB 06/04/2021 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	05/05/21	54.00	...	-42.01	1 of 2 - Option sale to close-call ²⁵
	1.000	11.99	05/07/21	50.00	...	-38.01	2 of 2 - Option sale to close-call ²⁵
05/17/21	2.000	23.98	Various	104.00	...	-80.02	Total of 2 transactions
FDX 06/25/2021 PUT \$265.00 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/22/21	51.00	...	-51.00	1 of 3 - Option expiration- long put
	1.000	0.00	06/24/21	7.00	...	-7.00	2 of 3 - Option expiration- long put
	1.000	0.00	06/24/21	7.00	...	-7.00	3 of 3 - Option expiration- long put
06/25/21	3.000	0.00	Various	65.00	...	-65.00	Total of 3 transactions
FDX 07/09/2021 CALL \$300.00 / CUSIP: / Symbol:							
06/29/21	1.000	349.98	06/25/21	278.00	...	71.98	Option sale to close-call ²⁵
FSLY 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
04/15/21	1.000	694.98	04/05/21	630.00	...	64.98	Option sale to close-call ²⁵
FSLY 01/21/2022 CALL \$120.00 / CUSIP: / Symbol:							
04/16/21	1.000	-60.02	04/15/21	0.00	...	-60.02	Short sale closed- call ²⁵ Option written: 04/05/21
FSR 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
05/03/21	1.000	209.98	04/23/21	320.00	...	-110.02	Option sale to close-call ²⁵
FSR 03/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/11/21	1.000	99.98	03/10/21	107.00	...	-7.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FSR 04/09/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	7.98	04/09/21	0.00	...	7.98	1 of 2 - Short sale closed- call expired
	5.000	19.98	04/09/21	0.00	...	19.98	Option written: 04/07/21
04/09/21	7.000	27.96	Various	0.00	...	27.96	2 of 2 - Short sale closed- call expired
FSR 04/16/2021 CALL \$19.00 / CUSIP: / Symbol:							
04/13/21	1.000	-0.02	04/12/21	0.00	0.02 W	0.00	Option written: 04/07/21
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	4.96	04/16/21	0.00	...	4.96	Total of 2 transactions
	2.000	9.98	04/16/21	0.00	...	9.98	1 of 3 - Short sale closed- call expired
	4.000	19.98	04/16/21	0.00	...	19.98	Option written: 04/12/21
04/16/21	7.000	34.92	Various	0.00	...	34.92	2 of 3 - Short sale closed- call expired
	Security total:	34.90		0.00	0.02 W	34.92	Option written: 04/12/21
FSR 04/30/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	61.99	04/22/21	77.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	2.000	123.99	04/26/21	110.00	...	13.99	2 of 2 - Option sale to close-call ²⁵
04/27/21	3.000	185.98	Various	187.00	...	-1.02	Total of 2 transactions
FSR 05/07/2021 CALL \$16.50 / CUSIP: / Symbol:							
05/07/21	6.000	275.98	05/07/21	0.00	...	275.98	Short sale closed- call expired
							Option written: 04/23/21

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FSR 05/21/2021 CALL \$11.50 / CUSIP: / Symbol:							
4 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/11/21	0.00	...	0.98	1 of 4 - Short sale closed- call ²⁵ Option written: 05/10/21
	1.000	1.00	05/11/21	0.00	...	1.00	2 of 4 - Short sale closed- call ²⁵ Option written: 05/10/21
	2.000	1.98	05/11/21	0.00	...	1.98	3 of 4 - Short sale closed- call ²⁵ Option written: 05/10/21
	4.000	3.98	05/11/21	0.00	...	3.98	4 of 4 - Short sale closed- call ²⁵ Option written: 05/10/21
05/12/21	8.000	7.94	Various	0.00	...	7.94	Total of 4 transactions
FSR 05/21/2021 PUT \$11.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	05/20/21	24.00	...	-24.00	1 of 2 - Option expiration- long put
	4.000	0.00	05/20/21	16.00	...	-16.00	2 of 2 - Option expiration- long put
05/21/21	10.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
FSR 05/28/2021 CALL \$11.50 / CUSIP: / Symbol:							
05/18/21	8.000	-192.03	05/17/21	0.00	...	-192.03	Short sale closed- call ²⁵ Option written: 05/13/21
FSR 05/28/2021 CALL \$13.00 / CUSIP: / Symbol:							
9 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	21.99	05/24/21	21.00	...	0.99	1 of 9 - Option sale to close-call ²⁵
	1.000	28.98	05/24/21	21.00	...	7.98	2 of 9 - Option sale to close-call ²⁵
	1.000	28.98	05/24/21	21.00	...	7.98	3 of 9 - Option sale to close-call ²⁵
	1.000	28.98	05/24/21	21.00	...	7.98	4 of 9 - Option sale to close-call ²⁵
	2.000	57.98	05/24/21	42.00	...	15.98	5 of 9 - Option sale to close-call ²⁵
	1.000	29.99	05/25/21	30.02	...	-0.03	6 of 9 - Option sale to close-call ²⁵
	1.000	30.00	05/25/21	21.03	...	8.97	7 of 9 - Option sale to close-call ²⁵
	1.000	29.99	05/25/21	15.00	...	14.99	8 of 9 - Option sale to close-call ²⁵
	1.000	33.98	05/25/21	15.02	...	18.96	9 of 9 - Option sale to close-call ²⁵
05/26/21	10.000	290.87	Various	207.07	...	83.80	Total of 9 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FSR 05/28/2021 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	43.98	05/21/21	60.00	16.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	21.98	05/21/21	30.00	8.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	2.000	43.99	05/21/21	76.02	32.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	22.00	05/24/21	29.02	7.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	43.99	05/24/21	74.03	30.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	21.99	05/24/21	28.02	6.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	30.00	05/25/21	30.02	0.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
05/26/21	10.000	227.93	Various	327.11	99.18 W	0.00	Total of 7 transactions
	Security total:	518.80		534.18	99.18 W	83.80	
FSR 05/28/2021 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	05/26/21	5.02	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	4.000	19.98	05/26/21	20.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	4.000	19.99	05/26/21	20.00	...	-0.01	3 of 3 - Option sale to close-call ²⁵
05/27/21	9.000	44.97	Various	45.02	...	-0.05	Total of 3 transactions
05/27/21	1.000	4.98	05/26/21	5.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	49.95		50.02	0.02 W	-0.05	
FSR 06/04/2021 CALL \$19.00 / CUSIP: / Symbol:							
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	06/04/21	0.00	...	8.99	1 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
	1.000	8.99	06/04/21	0.00	...	8.99	2 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
	7.000	62.98	06/04/21	0.00	...	62.98	3 of 3 - Short sale closed- call ²⁵ Option written: 06/03/21
06/07/21	9.000	80.96	Various	0.00	...	80.96	Total of 3 transactions
FSR 06/11/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/08/21	5.000	-10.02	06/07/21	0.00	...	-10.02	Short sale closed- call ²⁵ Option written: 06/07/21

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(continued)

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FSR 06/11/2021 CALL \$21.00 / CUSIP: / Symbol:							
06/14/21	3.000	26.98	06/11/21	0.00	...	26.98	Short sale closed- call ²⁵ Option written: 06/09/21
FSR 06/11/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	17.98	06/08/21	10.00	...	7.98	1 of 3 - Option sale to close-call ²⁵
	2.000	17.99	06/08/21	10.00	...	7.99	2 of 3 - Option sale to close-call ²⁵
	5.000	44.99	06/08/21	25.00	...	19.99	3 of 3 - Option sale to close-call ²⁵
06/09/21	9.000	80.96	Various	45.00	...	35.96	Total of 3 transactions
FSR 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/14/21	2.000	185.98	05/13/21	112.00	...	73.98	Option sale to close-call ²⁵
FSR 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/18/21	1.000	57.98	05/17/21	37.00	...	20.98	Option sale to close-call ²⁵
FSR 06/18/2021 CALL \$17.50 / CUSIP: / Symbol:							
<i>8 transactions for 05/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	31.98	05/19/21	28.00	...	3.98	1 of 8 - Option sale to close-call ²⁵
	1.000	31.98	05/19/21	28.00	...	3.98	2 of 8 - Option sale to close-call ²⁵
	1.000	31.98	05/19/21	28.00	...	3.98	3 of 8 - Option sale to close-call ²⁵
	1.000	31.99	05/19/21	28.00	...	3.99	4 of 8 - Option sale to close-call ²⁵
	2.000	63.98	05/19/21	56.00	...	7.98	5 of 8 - Option sale to close-call ²⁵
	2.000	63.99	05/19/21	56.00	...	7.99	6 of 8 - Option sale to close-call ²⁵
	2.000	63.99	05/19/21	56.00	...	7.99	7 of 8 - Option sale to close-call ²⁵
	2.000	63.99	05/19/21	56.00	...	7.99	8 of 8 - Option sale to close-call ²⁵
05/20/21	12.000	383.88	Various	336.00	...	47.88	Total of 8 transactions
FSR 06/18/2021 CALL \$27.00 / CUSIP: / Symbol:							
06/18/21	9.000	134.97	06/18/21	0.00	...	134.97	Short sale closed- call expired Option written: 06/11/21
FSR 06/25/2021 PUT \$7.00 / CUSIP: / Symbol:							
05/17/21	3.000	47.98	05/13/21	108.00	...	-60.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
FSR 07/02/2021 CALL \$23.00 / CUSIP: / Symbol:							
<i>4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	-68.02	06/25/21	0.00	...	-68.02	1 of 4 - Short sale closed- call ²⁵ Option written: 06/24/21
	3.000	-51.02	06/25/21	0.00	...	-51.02	2 of 4 - Short sale closed- call ²⁵ Option written: 06/24/21
	1.000	-17.02	06/25/21	0.00	...	-17.02	3 of 4 - Short sale closed- call ²⁵ Option written: 06/24/21
	1.000	-17.02	06/25/21	0.00	...	-17.02	4 of 4 - Short sale closed- call ²⁵ Option written: 06/24/21
06/28/21	9.000	-153.08	Various	0.00	...	-153.08	Total of 4 transactions
FSR 07/02/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.98	07/02/21	0.00	...	19.98	1 of 4 - Short sale closed- call expired Option written: 06/25/21
	2.000	39.98	07/02/21	0.00	...	39.98	2 of 4 - Short sale closed- call expired Option written: 06/25/21
	2.000	39.98	07/02/21	0.00	...	39.98	3 of 4 - Short sale closed- call expired Option written: 06/25/21
	4.000	79.98	07/02/21	0.00	...	79.98	4 of 4 - Short sale closed- call expired Option written: 06/25/21
07/02/21	9.000	179.92	Various	0.00	...	179.92	Total of 4 transactions

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FSR 07/09/2021 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	07/09/21	0.00	...	9.98	1 of 2 - Short sale closed- call expired
	8.000	79.97	07/09/21	0.00	...	79.97	Option written: 07/07/21 2 of 2 - Short sale closed- call expired
07/09/21	9.000	89.95	Various	0.00	...	89.95	Option written: 07/07/21 Total of 2 transactions
FSR 07/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
07/16/21	9.000	116.97	07/16/21	0.00	...	116.97	Short sale closed- call expired Option written: 07/12/21
FSR 07/23/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/09/21	1.000	46.98	06/08/21	34.00	...	12.98	Option sale to close-call ²⁵
FSR 07/30/2021 CALL \$25.00 / CUSIP: / Symbol:							
6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/23/21	65.00	...	-65.00	1 of 6 - Option expiration- long call
	1.000	0.00	07/02/21	24.00	...	-24.00	2 of 6 - Option expiration- long call
	1.000	0.00	07/02/21	23.00	...	-23.00	3 of 6 - Option expiration- long call
	1.000	0.00	07/06/21	17.00	...	-17.00	4 of 6 - Option expiration- long call
	1.000	0.00	07/07/21	13.00	...	-13.00	5 of 6 - Option expiration- long call
	3.000	0.00	07/09/21	33.00	...	-33.00	6 of 6 - Option expiration- long call
07/30/21	8.000	0.00	Various	175.00	...	-175.00	Total of 6 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FSR 08/06/2021 CALL \$17.50 / CUSIP: / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	08/06/21	0.00	...	4.98	1 of 3 - Short sale closed- call expired
	3.000	14.98	08/06/21	0.00	...	14.98	Option written: 08/05/21 2 of 3 - Short sale closed- call expired
	6.000	29.98	08/06/21	0.00	...	29.98	Option written: 08/05/21 3 of 3 - Short sale closed- call expired
08/06/21	10.000	49.94	Various	0.00	...	49.94	Option written: 08/05/21 Total of 3 transactions
FSR 08/13/2021 CALL \$17.50 / CUSIP: / Symbol:							
08/13/21	10.000	99.97	08/13/21	0.00	...	99.97	Short sale closed- call expired Option written: 08/12/21
FSR 08/20/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	08/20/21	0.00	...	10.98	1 of 2 - Short sale closed- call expired
	1.000	10.98	08/20/21	0.00	...	10.98	Option written: 08/16/21 2 of 2 - Short sale closed- call expired
08/20/21	2.000	21.96	Various	0.00	...	21.96	Option written: 08/16/21 Total of 2 transactions
FSR 10/29/2021 CALL \$17.50 / CUSIP: / Symbol:							
10/29/21	10.000	29.97	10/29/21	0.00	...	29.97	Short sale closed- call expired Option written: 10/28/21
FSR 11/05/2021 CALL \$22.00 / CUSIP: / Symbol:							
11/05/21	10.000	199.97	11/05/21	0.00	...	199.97	Short sale closed- call expired Option written: 11/01/21

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Robinhood Securities LLC

Account 103431458

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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FSR 11/12/2021 CALL \$22.00 / CUSIP: / Symbol:							
11/12/21	10.000	219.97	11/12/21	0.00	...	219.97	Short sale closed- call expired Option written: 11/10/21
FSR 11/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
11/12/21	10.000	109.97	11/10/21	0.00	...	109.97	Short sale closed- call ²⁵ Option written: 11/08/21
FSR 11/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
11/19/21	8.000	247.97	11/19/21	0.00	...	247.97	Short sale closed- call expired Option written: 11/17/21
FSR 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>7 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	45.98	11/17/21	0.00	...	45.98	1 of 7 - Short sale closed- call ²⁵ Option written: 11/15/21
	1.000	45.98	11/17/21	0.00	...	45.98	2 of 7 - Short sale closed- call ²⁵ Option written: 11/15/21
	1.000	45.98	11/17/21	0.00	...	45.98	3 of 7 - Short sale closed- call ²⁵ Option written: 11/15/21
	1.000	45.98	11/17/21	0.00	...	45.98	4 of 7 - Short sale closed- call ²⁵ Option written: 11/15/21
	2.000	91.98	11/17/21	0.00	...	91.98	5 of 7 - Short sale closed- call ²⁵ Option written: 11/15/21
	2.000	91.98	11/17/21	0.00	...	91.98	6 of 7 - Short sale closed- call ²⁵ Option written: 11/15/21
	2.000	91.98	11/17/21	0.00	...	91.98	7 of 7 - Short sale closed- call ²⁵ Option written: 11/15/21
11/18/21	10.000	459.86	Various	0.00	...	459.86	Total of 7 transactions
FSR 11/26/2021 CALL \$20.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	211.98	11/26/21	0.00	...	211.98	1 of 2 - Short sale closed- call ²⁵ Option written: 11/23/21
	4.000	211.99	11/26/21	0.00	...	211.99	2 of 2 - Short sale closed- call ²⁵ Option written: 11/23/21
11/29/21	8.000	423.97	Various	0.00	...	423.97	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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FSR 12/03/2021 CALL \$19.00 / CUSIP: / Symbol:							
12/03/21	8.000	383.97	12/03/21	0.00	...	383.97	Short sale closed- call expired Option written: 12/02/21
FSR 12/03/2021 CALL \$20.50 / CUSIP: / Symbol:							
12/03/21	8.000	287.97	12/02/21	0.00	...	287.97	Short sale closed- call ²⁵ Option written: 12/01/21
FSR 12/10/2021 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.000	43.00	12/10/21	0.00	...	43.00	1 of 2 - Short sale closed- call ²⁵ Option written: 12/08/21
	7.000	300.97	12/10/21	0.00	...	300.97	2 of 2 - Short sale closed- call ²⁵ Option written: 12/08/21
12/13/21	8.000	343.97	Various	0.00	...	343.97	Total of 2 transactions
FSR 12/23/2021 CALL \$17.50 / CUSIP: / Symbol:							
3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	1.000	6.00	12/22/21	0.00	...	6.00	1 of 3 - Short sale closed- call ²⁵ Option written: 12/20/21
	3.000	17.98	12/22/21	0.00	...	17.98	2 of 3 - Short sale closed- call ²⁵ Option written: 12/20/21
	4.000	23.99	12/22/21	0.00	...	23.99	3 of 3 - Short sale closed- call ²⁵ Option written: 12/20/21
12/23/21	8.000	47.97	Various	0.00	...	47.97	Total of 3 transactions
GOLD 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
04/23/21	1.000	148.98	04/05/21	116.00	...	32.98	Option sale to close-call ²⁵
HD 05/21/2021 PUT \$305.00 / CUSIP: / Symbol:							
05/20/21	1.000	-114.02	05/19/21	0.00	...	-114.02	Short sale closed- put ²⁵ Option written: 05/18/21
HD 05/21/2021 PUT \$307.50 / CUSIP: / Symbol:							
05/19/21	1.000	233.98	05/18/21	77.00	...	156.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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HD 06/18/2021 PUT \$295.00 / CUSIP: / Symbol:							
8 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	3.000	-33.01	06/18/21	0.00	...	-33.01	1 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
	3.000	-33.01	06/18/21	0.00	...	-33.01	2 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
	2.000	-22.01	06/18/21	0.00	...	-22.01	3 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
	2.000	-22.01	06/18/21	0.00	...	-22.01	4 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
	2.000	-22.00	06/18/21	0.00	...	-22.00	5 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
	1.000	-11.00	06/18/21	0.00	...	-11.00	6 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
	1.000	-11.00	06/18/21	0.00	...	-11.00	7 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
	1.000	-11.00	06/18/21	0.00	...	-11.00	8 of 8 - Short sale closed- put ²⁵ Option written: 06/17/21
06/21/21	15.000	-165.04	Various	0.00	...	-165.04	Total of 8 transactions
HD 06/18/2021 PUT \$297.50 / CUSIP: / Symbol:							
8 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	52.98	06/17/21	15.00	...	37.98	1 of 8 - Option sale to close-put ²⁵
	1.000	52.98	06/17/21	15.00	...	37.98	2 of 8 - Option sale to close-put ²⁵
	1.000	52.98	06/17/21	15.00	...	37.98	3 of 8 - Option sale to close-put ²⁵
	2.000	105.98	06/17/21	30.00	...	75.98	4 of 8 - Option sale to close-put ²⁵
	2.000	105.98	06/17/21	30.00	...	75.98	5 of 8 - Option sale to close-put ²⁵
	2.000	105.98	06/17/21	30.00	...	75.98	6 of 8 - Option sale to close-put ²⁵
	3.000	158.98	06/17/21	45.00	...	113.98	7 of 8 - Option sale to close-put ²⁵
	3.000	158.98	06/17/21	45.00	...	113.98	8 of 8 - Option sale to close-put ²⁵
06/18/21	15.000	794.84	Various	225.00	...	569.84	Total of 8 transactions
HD 06/25/2021 CALL \$310.00 / CUSIP: / Symbol:							
06/21/21	1.000	170.98	06/18/21	55.00	...	115.98	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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KMPH 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	2.000	37.99	03/16/21	118.00	...	-80.01	1 of 4 - Option sale to close-call ²⁵
	2.000	37.99	03/16/21	118.00	...	-80.01	2 of 4 - Option sale to close-call ²⁵
	1.000	19.00	03/16/21	84.02	...	-65.02	3 of 4 - Option sale to close-call ²⁵
	1.000	19.00	03/17/21	25.00	...	-6.00	4 of 4 - Option sale to close-call ²⁵
03/17/21	6.000	113.98	Various	345.02	...	-231.04	Total of 4 transactions
03/17/21	1.000	14.98	03/16/21	40.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	128.96		385.02	25.02 W	-231.04	
MA 04/30/2021 CALL \$402.50 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	532.99	04/27/21	192.00	...	340.99	1 of 2 - Option sale to close-call ²⁵
	1.000	532.99	04/27/21	192.00	...	340.99	2 of 2 - Option sale to close-call ²⁵
04/28/21	2.000	1,065.98	Various	384.00	...	681.98	Total of 2 transactions
MA 04/30/2021 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	-286.02	04/28/21	0.00	...	-286.02	1 of 2 - Short sale closed- call ²⁵ Option written: 04/27/21
	1.000	-286.02	04/28/21	0.00	...	-286.02	2 of 2 - Short sale closed- call ²⁵ Option written: 04/27/21
04/29/21	2.000	-572.04	Various	0.00	...	-572.04	Total of 2 transactions
MDT 07/09/2021 CALL \$130.00 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	06/22/21	56.00	...	-45.01	1 of 3 - Option sale to close-call ²⁵
	1.000	10.99	06/23/21	35.00	...	-24.01	2 of 3 - Option sale to close-call ²⁵
	1.000	11.00	06/23/21	26.00	...	-15.00	3 of 3 - Option sale to close-call ²⁵
07/07/21	3.000	32.98	Various	117.00	...	-84.02	Total of 3 transactions
MGM 05/28/2021 CALL \$43.50 / CUSIP: / Symbol:							
05/25/21	2.000	69.98	05/24/21	50.00	...	19.98	Option sale to close-call ²⁵

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MNMD 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/18/21	195.00	...	-195.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/25/21	15.00	...	-15.00	2 of 2 - Option expiration- long call
07/16/21	6.000	0.00	Various	210.00	...	-210.00	Total of 2 transactions
MOS 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	106.99	05/03/21	111.00	...	-4.01	1 of 2 - Option sale to close-call ²⁵
	1.000	107.00	05/03/21	109.00	...	-2.00	2 of 2 - Option sale to close-call ²⁵
05/07/21	2.000	213.99	Various	220.00	...	-6.01	Total of 2 transactions
05/07/21	1.000	106.99	04/30/21	116.00	9.01 W	0.00	Option sale to close-call ²⁵
05/10/21	1.000	111.98	05/03/21	120.01	...	-8.03	Option sale to close-call ²⁵
	Security total:	432.96		456.01	9.01 W	-14.04	
MRK 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/17/21	1.000	268.98	11/16/21	284.00	...	-15.02	Option sale to close-call ²⁵
NEM 05/21/2021 CALL \$62.50 / CUSIP: / Symbol:							
04/30/21	1.000	157.98	04/29/21	164.00	...	-6.02	Option sale to close-call ²⁵
NIO 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	310.98	03/05/21	294.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	1.000	310.98	03/05/21	222.00	...	88.98	2 of 2 - Option sale to close-call ²⁵
03/08/21	2.000	621.96	Various	516.00	...	105.96	Total of 2 transactions
03/09/21	1.000	304.98	03/08/21	277.00	...	27.98	Option sale to close-call ²⁵
03/10/21	1.000	442.98	03/09/21	370.00	...	72.98	Option sale to close-call ²⁵
	Security total:	1,369.92		1,163.00	...	206.92	
NIO 06/18/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	29.99	05/20/21	44.00	...	-14.01	1 of 3 - Option sale to close-call ²⁵
	2.000	29.99	05/20/21	38.03	...	-8.04	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 06/18/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	2.000	29.99	05/20/21	24.00	...	5.99	3 of 3 - Option sale to close-call ²⁵
05/26/21	6.000	89.97	Various	106.03	...	-16.06	Total of 3 transactions
	2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	4.000	59.99	05/11/21	100.00	40.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	29.98	05/20/21	44.01	14.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/26/21	6.000	89.97	Various	144.01	54.04 W	0.00	Total of 2 transactions
	Security total:	179.94		250.04	54.04 W	-16.06	
NIO 07/02/2021 CALL \$60.00 / CUSIP: / Symbol:							
	6 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	10.00	06/28/21	5.00	...	5.00	1 of 6 - Option sale to close-call ²⁵
	1.000	10.00	06/28/21	5.00	...	5.00	2 of 6 - Option sale to close-call ²⁵
	3.000	29.99	06/28/21	15.00	...	14.99	3 of 6 - Option sale to close-call ²⁵
	4.000	39.99	06/28/21	20.00	...	19.99	4 of 6 - Option sale to close-call ²⁵
	5.000	49.99	06/28/21	25.00	...	24.99	5 of 6 - Option sale to close-call ²⁵
	11.000	109.97	06/28/21	55.00	...	54.97	6 of 6 - Option sale to close-call ²⁵
06/29/21	25.000	249.94	Various	125.00	...	124.94	Total of 6 transactions
NIO 07/09/2021 CALL \$60.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/01/21	50.00	...	-50.00	Option expiration- long call
NOK 06/18/2021 CALL \$5.50 / CUSIP: / Symbol:							
06/10/21	1.000	12.98	06/02/21	41.00	...	-28.02	Option sale to close-call ²⁵
NUAN 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/14/21	10.000	149.97	05/13/21	150.00	...	-0.03	Option sale to close-call ²⁵
OCGN 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/13/21	1.000	58.98	05/10/21	145.00	...	-86.02	Option sale to close-call ²⁵
OCGN 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	4.000	131.98	05/07/21	136.00	...	-4.02	1 of 2 - Option sale to close-call ²⁵
	1.000	33.00	05/07/21	26.00	...	7.00	2 of 2 - Option sale to close-call ²⁵
05/10/21	5.000	164.98	Various	162.00	...	2.98	Total of 2 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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OCGN 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/28/21	1.000	83.98	04/26/21	107.00	23.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	4.000	47.98	05/06/21	136.00	...	-88.02	1 of 2 - Option sale to close-call ²⁵
	1.000	12.00	05/06/21	57.02	...	-45.02	2 of 2 - Option sale to close-call ²⁵
05/07/21	5.000	59.98	Various	193.02	...	-133.04	Total of 2 transactions
	Security total:	143.96		300.02	23.02 W	-133.04	
PDD 05/14/2021 PUT \$110.00 / CUSIP: / Symbol:							
05/12/21	1.000	-13.02	05/11/21	0.00	...	-13.02	Short sale closed- put ²⁵ Option written: 05/10/21
PDD 05/14/2021 PUT \$115.00 / CUSIP: / Symbol:							
05/11/21	1.000	142.98	05/10/21	130.00	...	12.98	Option sale to close-put ²⁵
PLTR 04/16/2021 CALL \$25.50 / CUSIP: / Symbol:							
	3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	1.000	1.99	04/13/21	75.00	...	-73.01	1 of 3 - Option sale to close-call ²⁵
	1.000	2.00	04/13/21	73.00	...	-71.00	2 of 3 - Option sale to close-call ²⁵
	2.000	3.99	04/14/21	66.00	...	-62.01	3 of 3 - Option sale to close-call ²⁵
04/15/21	4.000	7.98	Various	214.00	...	-206.02	Total of 3 transactions
PLTR 04/30/2021 CALL \$24.00 / CUSIP: / Symbol:							
	3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	49.98	04/26/21	49.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	1.000	49.98	04/26/21	49.00	...	0.98	2 of 3 - Option sale to close-call ²⁵
	3.000	149.98	04/26/21	147.00	...	2.98	3 of 3 - Option sale to close-call ²⁵
04/27/21	5.000	249.94	Various	245.00	...	4.94	Total of 3 transactions
PLTR 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
	4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	1.000	79.98	05/13/21	50.00	...	29.98	1 of 4 - Option sale to close-call ²⁵
	1.000	61.98	05/13/21	25.00	...	36.98	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLTR 05/21/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	159.99	05/13/21	112.00	...	47.99	3 of 4 - Option sale to close-call ²⁵
	1.000	79.99	05/13/21	25.00	...	54.99	4 of 4 - Option sale to close-call ²⁵
05/17/21	5.000	381.94	Various	212.00	...	169.94	Total of 4 transactions
PLTR 05/21/2021 CALL \$21.00 / CUSIP: / Symbol:							
6 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	30.98	05/14/21	18.00	...	12.98	1 of 6 - Option sale to close-call ²⁵
	1.000	30.99	05/14/21	18.00	...	12.99	2 of 6 - Option sale to close-call ²⁵
	1.000	30.99	05/14/21	18.00	...	12.99	3 of 6 - Option sale to close-call ²⁵
	1.000	30.99	05/14/21	18.00	...	12.99	4 of 6 - Option sale to close-call ²⁵
	3.000	92.98	05/14/21	54.00	...	38.98	5 of 6 - Option sale to close-call ²⁵
	3.000	92.99	05/14/21	54.00	...	38.99	6 of 6 - Option sale to close-call ²⁵
05/17/21	10.000	309.92	Various	180.00	...	129.92	Total of 6 transactions
PLTR 05/21/2021 CALL \$21.50 / CUSIP: / Symbol:							
05/19/21	5.000	84.98	05/18/21	180.00	...	-95.02	Option sale to close-call ²⁵
PLTR 05/21/2021 CALL \$22.00 / CUSIP: / Symbol:							
10 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	05/17/21	11.00	...	5.00	1 of 10 - Option sale to close-call ²⁵
	1.000	19.98	05/17/21	11.00	...	8.98	2 of 10 - Option sale to close-call ²⁵
	1.000	19.99	05/17/21	11.00	...	8.99	3 of 10 - Option sale to close-call ²⁵
	1.000	19.99	05/17/21	11.00	...	8.99	4 of 10 - Option sale to close-call ²⁵
	2.000	32.00	05/17/21	22.00	...	10.00	5 of 10 - Option sale to close-call ²⁵
	1.000	24.00	05/17/21	11.00	...	13.00	6 of 10 - Option sale to close-call ²⁵
	3.000	47.99	05/17/21	33.00	...	14.99	7 of 10 - Option sale to close-call ²⁵
	2.000	39.98	05/17/21	22.00	...	17.98	8 of 10 - Option sale to close-call ²⁵

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(continued)

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PLTR 05/21/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	9.000	143.97	05/17/21	99.00	...	44.97	9 of 10 - Option sale to close-call ²⁵
	4.000	95.98	05/17/21	44.00	...	51.98	10 of 10 - Option sale to close-call ²⁵
05/18/21	25.000	459.88	Various	275.00	...	184.88	Total of 10 transactions
PLTR 05/28/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	5.000	14.98	05/14/21	115.03	...	-100.05	1 of 3 - Option sale to close-call ²⁵
	4.000	11.99	05/14/21	44.02	...	-32.03	2 of 3 - Option sale to close-call ²⁵
	1.000	2.98	05/14/21	11.00	...	-8.02	3 of 3 - Option sale to close-call ²⁵
05/28/21	10.000	29.95	Various	170.05	...	-140.10	Total of 3 transactions
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	5.000	14.99	05/11/21	75.00	60.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	5.000	14.98	05/14/21	35.00	20.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	14.98	05/14/21	95.01	80.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/28/21	15.000	44.95	Various	205.01	160.06 W	0.00	Total of 3 transactions
	Security total:	74.90		375.06	160.06 W	-140.10	
PLTR 06/11/2021 CALL \$26.00 / CUSIP: / Symbol:							
06/08/21	10.000	189.97	06/07/21	170.00	...	19.97	Option sale to close-call ²⁵
PLTR 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	31.98	06/16/21	31.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	2.000	63.98	06/16/21	62.00	...	1.98	2 of 3 - Option sale to close-call ²⁵
	2.000	63.98	06/16/21	62.00	...	1.98	3 of 3 - Option sale to close-call ²⁵
06/17/21	5.000	159.94	Various	155.00	...	4.94	Total of 3 transactions
PYPL 04/30/2021 CALL \$275.00 / CUSIP: / Symbol:							
04/26/21	2.000	455.98	04/23/21	268.00	...	187.98	Option sale to close-call ²⁵
PYPL 04/30/2021 CALL \$277.50 / CUSIP: / Symbol:							
04/27/21	2.000	-150.02	04/26/21	0.00	...	-150.02	Short sale closed- call ²⁵ Option written: 04/23/21

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QCOM 02/05/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/03/21	1.000	394.98	01/27/21	310.00	...	84.98	Option sale to close-call ²⁵
QCOM 02/05/2021 CALL \$185.00 / CUSIP: / Symbol:							
02/01/21	5.000	214.98	01/29/21	250.00	...	-35.02	Option sale to close-call ²⁵
RBLX 05/21/2021 CALL \$80.00 / CUSIP: / Symbol:							
05/19/21	1.000	64.98	05/18/21	59.00	...	5.98	Option sale to close-call ²⁵
RBLX 05/21/2021 CALL \$85.00 / CUSIP: / Symbol:							
05/18/21	1.000	34.98	05/17/21	28.00	...	6.98	Option sale to close-call ²⁵
RBLX 05/28/2021 PUT \$88.00 / CUSIP: / Symbol:							
05/26/21	1.000	96.98	05/25/21	214.00	...	-117.02	Option sale to close-put ²⁵
RBLX 06/04/2021 CALL \$110.00 / CUSIP: / Symbol:							
06/02/21	1.000	99.98	06/01/21	60.00	...	39.98	Option sale to close-call ²⁵
RBLX 06/11/2021 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	108.99	06/07/21	171.00	62.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	108.99	06/07/21	111.00	2.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	108.98	06/08/21	134.01	25.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/09/21	3.000	326.96	Various	416.01	89.05 W	0.00	Total of 3 transactions
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	06/08/21	105.03	...	-94.04	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	06/08/21	82.01	...	-71.02	2 of 2 - Option sale to close-call ²⁵
06/10/21	2.000	21.98	Various	187.04	...	-165.06	Total of 2 transactions
	Security total:	348.94		603.05	89.05 W	-165.06	
RBLX 06/18/2021 CALL \$115.00 / CUSIP: / Symbol:							
06/11/21	1.000	36.98	06/10/21	23.00	...	13.98	Option sale to close-call ²⁵
RBLX 06/25/2021 CALL \$90.00 / CUSIP: / Symbol:							
06/23/21	1.000	39.98	06/21/21	53.00	13.02 W	0.00	Option sale to close-call ²⁵
06/24/21	1.000	42.98	06/22/21	42.02	...	0.96	Option sale to close-call ²⁵
	Security total:	82.96		95.02	13.02 W	0.96	

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(continued)

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RBLX 07/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/09/21	29.00	...	-29.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/12/21	23.00	...	-23.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/13/21	6.00	...	-6.00	3 of 3 - Option expiration- long call
07/16/21	3.000	0.00	Various	58.00	...	-58.00	Total of 3 transactions
RKT 07/02/2021 PUT \$18.50 / CUSIP: / Symbol:							
07/02/21	10.000	0.00	07/01/21	40.00	...	-40.00	Option expiration- long put
SENS 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
06/11/21	1.000	128.98	06/04/21	78.00	...	50.98	Option sale to close-call ²⁵
SENS 06/18/2021 CALL \$4.00 / CUSIP: / Symbol:							
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	06/10/21	24.00	...	20.98	1 of 3 - Option sale to close-call ²⁵
	1.000	44.98	06/10/21	24.00	...	20.98	2 of 3 - Option sale to close-call ²⁵
	3.000	137.98	06/10/21	72.00	...	65.98	3 of 3 - Option sale to close-call ²⁵
06/11/21	5.000	227.94	Various	120.00	...	107.94	Total of 3 transactions
SENS 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/11/21	75.00	...	-75.00	1 of 3 - Option expiration- long call
	2.000	0.00	06/11/21	50.00	...	-50.00	2 of 3 - Option expiration- long call
	5.000	0.00	06/22/21	20.00	...	-20.00	3 of 3 - Option expiration- long call
07/16/21	10.000	0.00	Various	145.00	...	-145.00	Total of 3 transactions
SKLZ 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	155.99	03/19/21	243.00	...	-87.01	1 of 3 - Option sale to close-call ²⁵
	1.000	155.99	03/19/21	223.00	...	-67.01	2 of 3 - Option sale to close-call ²⁵
	2.000	313.99	03/19/21	360.00	...	-46.01	3 of 3 - Option sale to close-call ²⁵
03/22/21	4.000	625.97	Various	826.00	...	-200.03	Total of 3 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SKLZ 04/16/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	5.000	784.98	03/19/21	1,100.00	63.00 W	-252.02	1 of 2 - Option sale to close-call ²⁵
	1.000	157.00	03/19/21	200.00	43.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/22/21	6.000	941.98	Various	1,300.00	106.00 W	-252.02	Total of 2 transactions
	Security total:	1,567.95		2,126.00	106.00 W	-452.05	
SKLZ 05/21/2021 CALL \$15.50 / CUSIP: / Symbol:							
05/14/21	1.000	104.98	05/14/21	50.00	...	54.98	Option sale to close-call ²⁵
SKLZ 05/21/2021 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/14/21	30.00	...	-30.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/14/21	30.00	...	-30.00	2 of 2 - Option expiration- long call
05/21/21	2.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
SKLZ 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
11 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	03/22/21	330.00	...	-325.00	1 of 11 - Option sale to close-call ²⁵
	1.000	5.00	03/23/21	240.00	...	-235.00	2 of 11 - Option sale to close-call ²⁵
	1.000	5.00	03/24/21	140.00	...	-135.00	3 of 11 - Option sale to close-call ²⁵
	1.000	5.00	03/25/21	100.00	...	-95.00	4 of 11 - Option sale to close-call ²⁵
	1.000	5.00	04/06/21	400.02	...	-395.02	5 of 11 - Option sale to close-call ²⁵
	1.000	5.00	04/06/21	75.00	...	-70.00	6 of 11 - Option sale to close-call ²⁵
	1.000	5.00	04/06/21	75.00	...	-70.00	7 of 11 - Option sale to close-call ²⁵
	1.000	5.00	04/06/21	75.00	...	-70.00	8 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SKLZ 05/21/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	4.000	19.98	04/30/21	100.00	...	-80.02	9 of 11 - Option sale to close-call ²⁵
	3.000	14.99	04/30/21	75.00	...	-60.01	10 of 11 - Option sale to close-call ²⁵
	2.000	9.99	04/30/21	50.00	...	-40.01	11 of 11 - Option sale to close-call ²⁵
05/06/21	17.000	84.96	Various	1,660.02	...	-1,575.06	Total of 11 transactions
05/06/21	1.000	4.98	03/22/21	330.00	325.02 W	0.00	Option sale to close-call ²⁵
	Security total:	89.94		1,990.02	325.02 W	-1,575.06	
SKLZ 05/21/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/23/21	1.000	4.98	04/22/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 04/07/21
SKLZ 07/02/2021 CALL \$22.00 / CUSIP: / Symbol:							
06/28/21	1.000	54.98	06/25/21	50.00	...	4.98	Option sale to close-call ²⁵
SKLZ 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/27/21	15.000	299.96	05/26/21	300.00	...	-0.04	Option sale to close-call ²⁵
SNAP 05/21/2021 CALL \$53.00 / CUSIP: / Symbol:							
05/12/21	1.000	171.98	05/11/21	172.00	...	-0.02	Option sale to close-call ²⁵
SNAP 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
	3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	46.99	05/03/21	241.00	...	-194.01	1 of 3 - Option sale to close-call ²⁵
	3.000	140.98	05/05/21	390.00	...	-249.02	2 of 3 - Option sale to close-call ²⁵
	2.000	93.99	05/05/21	260.00	...	-166.01	3 of 3 - Option sale to close-call ²⁵
05/06/21	6.000	281.96	Various	891.00	...	-609.04	Total of 3 transactions
SNAP 05/28/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/20/21	1.000	55.98	05/19/21	37.00	...	18.98	Option sale to close-call ²⁵
05/21/21	1.000	83.98	05/20/21	81.00	...	2.98	Option sale to close-call ²⁵
	Security total:	139.96		118.00	...	21.96	

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP 06/25/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/23/21	1.000	103.98	06/22/21	58.00	...	45.98	Option sale to close-call ²⁵
SNAP 07/09/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/07/21	3.000	53.98	07/06/21	396.00	228.02 W	-114.00	Option sale to close-call ²⁵
	<i>2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	07/06/21	198.01	...	-198.01	1 of 2 - Option expiration- long call
	1.000	0.00	07/06/21	197.01	...	-197.01	2 of 2 - Option expiration- long call
07/09/21	2.000	0.00	Various	395.02	...	-395.02	Total of 2 transactions
	Security total:	53.98		791.02	228.02 W	-509.02	
SOLO 04/30/2021 CALL \$6.50 / CUSIP: / Symbol:							
04/26/21	1.000	0.98	04/06/21	10.00	...	-9.02	Option sale to close-call ²⁵
SOS 03/26/2021 CALL \$9.00 / CUSIP: / Symbol:							
03/23/21	1.000	4.98	03/19/21	48.00	...	-43.02	Option sale to close-call ²⁵
SPCE 06/04/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/24/21	1.000	63.98	05/21/21	53.00	...	10.98	Option sale to close-call ²⁵
SPCE 06/04/2021 CALL \$35.00 / CUSIP: / Symbol:							
05/26/21	1.000	33.98	05/24/21	69.00	...	-35.02	Option sale to close-call ²⁵
SPCE 06/11/2021 PUT \$32.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	20.99	06/07/21	86.00	...	-65.01	1 of 2 - Option sale to close-put ²⁵
	1.000	20.99	06/08/21	48.00	...	-27.01	2 of 2 - Option sale to close-put ²⁵
06/09/21	2.000	41.98	Various	134.00	...	-92.02	Total of 2 transactions
SPCE 06/25/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/22/21	1.000	11.98	06/16/21	57.04	...	-45.06	Option sale to close-call ²⁵
	<i>2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	11.98	06/14/21	51.00	39.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	11.98	06/16/21	54.02	42.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/22/21	2.000	23.96	Various	105.02	81.06 W	0.00	Total of 2 transactions
	Security total:	35.94		162.06	81.06 W	-45.06	

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
SPCE 07/02/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/25/21	1.000	334.98	06/25/21	172.00	...	162.98	Option sale to close-call ²⁵
SPCE 07/09/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/09/21	1.000	1.98	07/08/21	29.00	...	-27.02	Option sale to close-call ²⁵
SPCE 07/16/2021 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	55.00	07/07/21	24.00	...	31.00	1 of 3 - Option sale to close-call ²⁵
	1.000	54.99	07/07/21	20.00	...	34.99	2 of 3 - Option sale to close-call ²⁵
	1.000	54.99	07/07/21	20.00	...	34.99	3 of 3 - Option sale to close-call ²⁵
07/08/21	3.000	164.98	Various	64.00	...	100.98	Total of 3 transactions
07/08/21	1.000	55.00	07/02/21	58.00	3.00 W	0.00	Option sale to close-call ²⁵
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	07/07/21	27.00	...	17.99	1 of 3 - Option sale to close-call ²⁵
	1.000	45.98	07/07/21	24.00	...	21.98	2 of 3 - Option sale to close-call ²⁵
	2.000	89.99	07/07/21	48.00	...	41.99	3 of 3 - Option sale to close-call ²⁵
07/09/21	4.000	180.96	Various	99.00	...	81.96	Total of 3 transactions
	Security total:	400.94		221.00	3.00 W	182.94	
SPY 03/10/2021 CALL \$393.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	69.99	03/09/21	74.00	...	-4.01	1 of 2 - Option sale to close-call ²⁵
	1.000	34.99	03/09/21	25.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
03/10/21	3.000	104.98	Various	99.00	...	5.98	Total of 2 transactions
SPY 03/26/2021 CALL \$387.00 / CUSIP: / Symbol:							
03/25/21	1.000	208.98	03/25/21	163.00	...	45.98	Option sale to close-call ²⁵
SPY 03/26/2021 PUT \$386.00 / CUSIP: / Symbol:							
03/26/21	1.000	5.98	03/25/21	101.00	...	-95.02	Option sale to close-put ²⁵
SPY 03/26/2021 PUT \$387.50 / CUSIP: / Symbol:							
03/25/21	1.000	284.98	03/24/21	118.00	...	166.98	Option sale to close-put ²⁵

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(continued)

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SPY 05/10/2021 CALL \$424.00 / CUSIP: / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	05/07/21	48.00	...	-38.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	05/07/21	34.00	...	-24.01	2 of 2 - Option sale to close-call ²⁵
05/10/21	2.000	19.98	Various	82.00	...	-62.02	Total of 2 transactions
SPY 05/10/2021 PUT \$422.00 / CUSIP: / Symbol:							
05/07/21	2.000	205.98	05/07/21	284.00	...	-78.02	Option sale to close-put ²⁵
SPY 05/12/2021 PUT \$410.00 / CUSIP: / Symbol:							
05/12/21	1.000	95.98	05/11/21	85.00	...	10.98	Option sale to close-put ²⁵
SPY 05/12/2021 PUT \$412.00 / CUSIP: / Symbol:							
05/11/21	1.000	236.98	05/11/21	198.00	...	38.98	Option sale to close-put ²⁵
SPY 05/12/2021 PUT \$418.00 / CUSIP: / Symbol:							
05/11/21	1.000	543.98	05/10/21	181.00	...	362.98	Option sale to close-put ²⁵
SPY 05/14/2021 CALL \$422.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/11/21	31.00	...	-31.00	Option expiration- long call
SPY 05/14/2021 PUT \$404.00 / CUSIP: / Symbol:							
05/14/21	2.000	471.98	05/13/21	0.00	...	471.98	Short sale closed- put ²⁵ Option written: 05/12/21
SPY 05/14/2021 PUT \$405.00 / CUSIP: / Symbol:							
05/13/21	2.000	131.98	05/12/21	660.00	...	-528.02	Option sale to close-put ²⁵
SPY 06/09/2021 CALL \$424.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	06/07/21	49.00	...	10.99	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	06/07/21	45.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	119.98	Various	94.00	...	25.98	Total of 2 transactions
SPY 06/11/2021 CALL \$424.00 / CUSIP: / Symbol:							
06/09/21	1.000	108.98	06/08/21	73.00	...	35.98	Option sale to close-call ²⁵

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SPY 06/11/2021 CALL \$425.00 / CUSIP: / Symbol:							
06/10/21	1.000	40.98	06/09/21	47.00	...	-6.02	Option sale to close-call ²⁵
SPY 06/18/2021 CALL \$425.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	06/16/21	80.00	...	-80.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/17/21	21.00	...	-21.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/17/21	19.00	...	-19.00	3 of 3 - Option expiration- long call
06/18/21	3.000	0.00	Various	120.00	...	-120.00	Total of 3 transactions
SPY 06/21/2021 CALL \$420.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	62.98	06/18/21	50.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	68.98	06/18/21	50.00	...	18.98	2 of 2 - Option sale to close-call ²⁵
06/21/21	2.000	131.96	Various	100.00	...	31.96	Total of 2 transactions
SPY 06/21/2021 CALL \$425.00 / CUSIP: / Symbol:							
06/21/21	5.000	0.00	06/18/21	20.00	...	-20.00	Option expiration- long call
SPY 06/23/2021 CALL \$425.00 / CUSIP: / Symbol:							
<i>5 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	28.98	06/18/21	13.00	...	15.98	1 of 5 - Option sale to close-call ²⁵
	1.000	36.99	06/18/21	20.00	...	16.99	2 of 5 - Option sale to close-call ²⁵
	1.000	32.98	06/18/21	13.00	...	19.98	3 of 5 - Option sale to close-call ²⁵
	1.000	36.99	06/18/21	13.00	...	23.99	4 of 5 - Option sale to close-call ²⁵
	4.000	163.98	06/18/21	80.00	...	83.98	5 of 5 - Option sale to close-call ²⁵
06/22/21	8.000	299.92	Various	139.00	...	160.92	Total of 5 transactions
SPY 07/07/2021 CALL \$431.00 / CUSIP: / Symbol:							
07/07/21	1.000	318.98	07/06/21	117.00	...	201.98	Option sale to close-call ²⁵
SPY 07/09/2021 CALL \$436.00 / CUSIP: / Symbol:							
07/09/21	1.000	5.98	07/07/21	51.00	...	-45.02	Option sale to close-call ²⁵
SPY 07/12/2021 PUT \$433.00 / CUSIP: / Symbol:							
07/12/21	3.000	2.98	07/09/21	138.00	...	-135.02	Option sale to close-put ²⁵

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Account 103431458

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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
SQ 04/16/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/16/21	1.000	31.98	03/15/21	49.00	...	-17.02	Option sale to close-call ²⁵
SRNE 04/30/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	13.99	04/27/21	38.00	...	-24.01	1 of 2 - Option sale to close-call ²⁵
	1.000	13.99	04/27/21	38.00	...	-24.01	2 of 2 - Option sale to close-call ²⁵
04/29/21	2.000	27.98	Various	76.00	...	-48.02	Total of 2 transactions
TEVA 02/19/2021 CALL \$11.50 / CUSIP: / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	20.000	59.96	02/16/21	460.05	...	-400.09	1 of 3 - Option sale to close-call ²⁵
	7.000	20.98	02/16/21	91.00	...	-70.02	2 of 3 - Option sale to close-call ²⁵
	3.000	8.99	02/16/21	39.00	...	-30.01	3 of 3 - Option sale to close-call ²⁵
02/18/21	30.000	89.93	Various	590.05	...	-500.12	Total of 3 transactions
02/18/21	20.000	59.95	02/16/21	260.00	200.05 W	0.00	Option sale to close-call ²⁵
	Security total:	149.88		850.05	200.05 W	-500.12	
TSLA 01/22/2021 CALL \$955.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/20/21	64.00	...	-64.00	Option expiration- long call
TSLA 01/29/2021 CALL \$1,020.00 / CUSIP: / Symbol:							
01/27/21	1.000	552.97	01/26/21	720.00	...	-167.03	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$1,075.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	60.98	01/29/21	117.01	...	-56.03	1 of 2 - Option sale to close-call ²⁵
	1.000	65.99	01/29/21	54.00	...	11.99	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	126.97	Various	171.01	...	-44.04	Total of 2 transactions
02/01/21	1.000	65.99	01/28/21	130.00	64.01 W	0.00	Option sale to close-call ²⁵
	Security total:	192.96		301.01	64.01 W	-44.04	

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 02/12/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	4.000	15.99	02/08/21	328.00	...	-312.01	1 of 5 - Option sale to close-call ²⁵
	1.000	4.00	02/08/21	95.00	...	-91.00	2 of 5 - Option sale to close-call ²⁵
	1.000	4.00	02/08/21	95.00	...	-91.00	3 of 5 - Option sale to close-call ²⁵
	1.000	4.00	02/08/21	95.00	...	-91.00	4 of 5 - Option sale to close-call ²⁵
	4.000	15.98	02/10/21	92.00	...	-76.02	5 of 5 - Option sale to close-call ²⁵
02/11/21	11.000	43.97	Various	705.00	...	-661.03	Total of 5 transactions
02/11/21	1.000	4.00	01/29/21	350.00	346.00 W	0.00	Option sale to close-call ²⁵
02/12/21	1.000	0.98	02/10/21	369.00	...	-368.02	Option sale to close-call ²⁵
	Security total:	48.95		1,424.00	346.00 W	-1,029.05	
TSLA 02/19/2021 CALL \$955.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/11/21	122.00	...	-122.00	Option expiration- long call
TSLA 03/05/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/04/21	1.000	6.98	03/01/21	187.00	...	-180.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$750.00 / CUSIP: / Symbol:							
03/18/21	1.000	52.98	03/17/21	276.00	...	-223.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$760.00 / CUSIP: / Symbol:							
03/17/21	1.000	69.98	03/16/21	200.00	...	-130.02	Option sale to close-call ²⁵
TSLA 03/26/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	234.98	02/24/21	335.00	100.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	195.98	02/24/21	470.02	274.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	430.96	Various	805.02	374.06 W	0.00	Total of 2 transactions
03/05/21	1.000	109.98	03/04/21	372.04	262.06 W	0.00	Option sale to close-call ²⁵
03/15/21	1.000	44.98	03/12/21	345.06	...	-300.08	Option sale to close-call ²⁵
	Security total:	585.92		1,522.12	636.12 W	-300.08	
TSLA 03/26/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/23/21	1.000	539.98	03/23/21	895.00	...	-355.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103431458

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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TSLA 03/26/2021 CALL \$780.00 / CUSIP: / Symbol:							
03/15/21	1.000	970.98	03/10/21	1,355.00	...	-384.02	Option sale to close-call ²⁵
TSLA 04/01/2021 PUT \$500.00 / CUSIP: / Symbol:							
03/30/21	1.000	127.98	03/29/21	180.00	...	-52.02	Option sale to close-put ²⁵
TSLA 04/01/2021 PUT \$550.00 / CUSIP: / Symbol:							
03/29/21	1.000	494.98	03/29/21	715.00	...	-220.02	Option sale to close-put ²⁵
TSLA 04/09/2021 CALL \$800.00 / CUSIP: / Symbol:							
04/06/21	1.000	32.98	04/05/21	95.00	...	-62.02	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$725.00 / CUSIP: / Symbol:							
03/29/21	1.000	644.98	03/26/21	865.00	...	-220.02	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$800.00 / CUSIP: / Symbol:							
04/05/21	1.000	404.98	03/30/21	206.00	...	198.98	Option sale to close-call ²⁵
04/13/21	1.000	464.98	04/13/21	255.00	...	209.98	Option sale to close-call ²⁵
Security total:		869.96		461.00	...	408.96	
TSLA 04/16/2021 CALL \$850.00 / CUSIP: / Symbol:							
04/14/21	1.000	205.98	04/13/21	123.00	...	82.98	Option sale to close-call ²⁵
TSLA 04/23/2021 CALL \$770.00 / CUSIP: / Symbol:							
04/23/21	1.000	10.98	04/22/21	53.00	...	-42.02	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$682.50 / CUSIP: / Symbol:							
04/06/21	1.000	5,295.96	04/01/21	4,741.00	...	554.96	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$685.00 / CUSIP: / Symbol:							
04/07/21	1.000	-555.04	04/06/21	0.00	...	-555.04	Short sale closed- call ²⁵ Option written: 04/01/21
TSLA 04/30/2021 PUT \$735.00 / CUSIP: / Symbol:							
04/27/21	1.000	3,034.97	04/26/21	2,705.00	...	329.97	Option sale to close-put ²⁵

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TSLA 04/30/2021 PUT \$737.50 / CUSIP: / Symbol:							
04/28/21	1.000	-398.03	04/27/21	0.00	...	-398.03	Short sale closed- put ²⁵ Option written: 04/26/21
TSLA 05/07/2021 CALL \$715.00 / CUSIP: / Symbol:							
05/05/21	1.000	148.98	04/30/21	1,463.00	...	-1,314.02	Option sale to close-call ²⁵
TSLA 05/07/2021 CALL \$717.50 / CUSIP: / Symbol:							
05/06/21	1.000	1,229.98	05/05/21	0.00	...	1,229.98	Short sale closed- call ²⁵ Option written: 04/30/21
TSLA 05/21/2021 PUT \$450.00 / CUSIP: / Symbol:							
05/18/21	1.000	44.98	05/17/21	78.00	...	-33.02	Option sale to close-put ²⁵
TSLA 05/21/2021 PUT \$500.00 / CUSIP: / Symbol:							
05/20/21	1.000	7.98	05/19/21	258.02	...	-250.04	Option sale to close-put ²⁵
05/20/21	1.000	7.98	05/19/21	212.00	204.02 W	0.00	Option sale to close-put ²⁵
	Security total:	15.96		470.02	204.02 W	-250.04	
TSLA 06/11/2021 CALL \$682.50 / CUSIP: / Symbol:							
06/08/21	1.000	68.98	06/04/21	68.00	...	0.98	Option sale to close-call ²⁵
06/10/21	1.000	11.98	06/07/21	51.00	...	-39.02	Option sale to close-call ²⁵
	Security total:	80.96		119.00	...	-38.04	
TSLA 06/18/2021 CALL \$650.00 / CUSIP: / Symbol:							
	<i>4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	8.99	06/14/21	405.00	...	-396.01	1 of 4 - Option sale to close-call ²⁵
	1.000	9.00	06/15/21	177.00	...	-168.00	2 of 4 - Option sale to close-call ²⁵
	1.000	8.99	06/17/21	35.00	...	-26.01	3 of 4 - Option sale to close-call ²⁵
	1.000	9.00	06/17/21	35.00	...	-26.00	4 of 4 - Option sale to close-call ²⁵
06/18/21	4.000	35.98	Various	652.00	...	-616.02	Total of 4 transactions
TSLA 07/02/2021 CALL \$800.00 / CUSIP: / Symbol:							
07/02/21	1.000	0.00	06/28/21	109.00	...	-109.00	Option expiration- long call
TSLA 11/12/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
11/09/21	1.000	250.98	11/09/21	445.00	...	-194.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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TSLA 11/19/2021 CALL \$1,150.00 / CUSIP: / Symbol:							
11/19/21	1.000	155.98	11/18/21	156.00	...	-0.02	Option sale to close-call ²⁵
TSLA 12/17/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/14/21	66.00	...	-66.00	Option expiration- long call
TWTR 05/21/2021 PUT \$54.00 / CUSIP: / Symbol:							
05/21/21	1.000	13.98	05/20/21	39.00	...	-25.02	Option sale to close-put ²⁵
UBER 06/04/2021 CALL \$51.50 / CUSIP: / Symbol:							
06/02/21	2.000	95.98	06/01/21	114.02	...	-18.04	Option sale to close-call ²⁵
06/02/21	2.000	95.98	06/01/21	132.00	36.02 W	0.00	Option sale to close-call ²⁵
	Security total:	191.96		246.02	36.02 W	-18.04	
UBER 06/18/2021 CALL \$51.00 / CUSIP: / Symbol:							
06/11/21	1.000	70.98	06/10/21	67.00	...	3.98	Option sale to close-call ²⁵
UBER 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
	<i>2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	23.99	05/20/21	23.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	1.000	23.99	05/20/21	23.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
05/21/21	2.000	47.98	Various	46.00	...	1.98	Total of 2 transactions
UBER 06/25/2021 CALL \$51.00 / CUSIP: / Symbol:							
	<i>6 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	28.00	06/18/21	59.00	...	-31.00	1 of 6 - Option sale to close-call ²⁵
	1.000	28.00	06/18/21	55.00	...	-27.00	2 of 6 - Option sale to close-call ²⁵
	1.000	27.99	06/21/21	12.00	...	15.99	3 of 6 - Option sale to close-call ²⁵
	1.000	27.99	06/21/21	12.00	...	15.99	4 of 6 - Option sale to close-call ²⁵
	1.000	28.00	06/21/21	12.00	...	16.00	5 of 6 - Option sale to close-call ²⁵
	1.000	28.00	06/22/21	19.00	...	9.00	6 of 6 - Option sale to close-call ²⁵
06/23/21	6.000	167.98	Various	169.00	...	-1.02	Total of 6 transactions

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UBER 07/02/2021 CALL \$53.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/25/21	88.00	...	-88.00	1 of 3 - Option expiration- long call
	2.000	0.00	06/25/21	88.00	...	-88.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/25/21	44.00	...	-44.00	3 of 3 - Option expiration- long call
07/02/21	5.000	0.00	Various	220.00	...	-220.00	Total of 3 transactions
UBER 07/02/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	11.98	07/02/21	0.00	...	11.98	1 of 3 - Short sale closed- call expired
	2.000	23.98	07/02/21	0.00	...	23.98	Option written: 06/25/21 2 of 3 - Short sale closed- call expired
	2.000	23.98	07/02/21	0.00	...	23.98	Option written: 06/25/21 3 of 3 - Short sale closed- call expired
07/02/21	5.000	59.94	Various	0.00	...	59.94	Option written: 06/25/21 Total of 3 transactions
UNH 07/02/2021 CALL \$410.00 / CUSIP: / Symbol:							
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	4.000	111.98	06/25/21	396.00	...	-284.02	1 of 2 - Option sale to close-call ²⁵
	1.000	27.98	06/25/21	99.00	...	-71.02	2 of 2 - Option sale to close-call ²⁵
07/01/21	5.000	139.96	Various	495.00	...	-355.04	Total of 2 transactions
UNH 07/02/2021 CALL \$412.50 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	41.00	07/01/21	0.00	...	41.00	1 of 2 - Short sale closed- call ²⁵
	4.000	163.98	07/01/21	0.00	...	163.98	Option written: 06/25/21 2 of 2 - Short sale closed- call ²⁵
07/02/21	5.000	204.98	Various	0.00	...	204.98	Option written: 06/25/21 Total of 2 transactions
UPS 06/18/2021 CALL \$205.00 / CUSIP: / Symbol:							
06/11/21	1.000	190.98	06/10/21	183.00	...	7.98	Option sale to close-call ²⁵

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UPS 06/18/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/11/21	2.000	121.98	06/10/21	106.00	...	15.98	Option sale to close-call ²⁵
06/16/21	1.000	7.98	06/10/21	39.00	...	-31.02	Option sale to close-call ²⁵
	Security total:	129.96		145.00	...	-15.04	
UPS 06/25/2021 CALL \$202.50 / CUSIP: / Symbol:							
06/21/21	1.000	296.98	06/18/21	123.00	...	173.98	Option sale to close-call ²⁵
UPS 06/25/2021 CALL \$220.00 / CUSIP: / Symbol:							
06/16/21	1.000	7.98	06/09/21	35.00	...	-27.02	Option sale to close-call ²⁵
UPS 07/02/2021 CALL \$215.00 / CUSIP: / Symbol:							
06/24/21	1.000	48.98	06/22/21	53.00	...	-4.02	Option sale to close-call ²⁵
UXIN 11/19/2021 CALL \$2.00 / CUSIP: / Symbol:							
	2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	3.000	-42.02	04/26/21	0.00	...	-42.02	1 of 2 - Short sale closed- call ²⁵ Option written: 04/23/21
	2.000	-28.02	04/26/21	0.00	...	-28.02	2 of 2 - Short sale closed- call ²⁵ Option written: 04/23/21
04/27/21	5.000	-70.04	Various	0.00	...	-70.04	Total of 2 transactions
VTNR 07/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/22/21	1.000	10.98	06/21/21	0.00	...	10.98	Short sale closed- call ²⁵ Option written: 06/18/21
WDC 04/09/2021 CALL \$74.00 / CUSIP: / Symbol:							
04/07/21	1.000	87.98	04/06/21	88.00	...	-0.02	Option sale to close-call ²⁵
XM 05/21/2021 CALL \$45.00 / CUSIP: / Symbol:							
	2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	9.99	04/26/21	190.00	...	-180.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	04/30/21	33.00	...	-23.01	2 of 2 - Option sale to close-call ²⁵
05/04/21	2.000	19.98	Various	223.00	...	-203.02	Total of 2 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ALFI, INC. COMMON STOCK / CUSIP: 00161P109 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	10.000	42.70	05/06/21	40.60	...	2.10	1 of 2 - Sale ²⁵
	10.000	42.70	05/06/21	38.95	...	3.75	2 of 2 - Sale ²⁵
05/10/21	20.000	85.40	Various	79.55	...	5.85	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
5 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	4.000	30.68	01/27/21	76.32	45.64 W	0.00	1 of 5 - Sale ²⁵
	18.000	138.06	01/27/21	342.00	203.94 W	0.00	2 of 5 - Sale ²⁵
	5.000	38.35	02/01/21	68.94	30.59 W	0.00	3 of 5 - Sale ²⁵
	14.000	107.38	02/01/21	193.34	85.96 W	0.00	4 of 5 - Sale ²⁵
	20.000	153.40	02/02/21	177.00	23.60 W	0.00	5 of 5 - Sale ²⁵
02/04/21	61.000	467.87	Various	857.60	389.73 W	0.00	Total of 5 transactions
13 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	4.000	24.28	02/10/21	71.64	47.36 W	0.00	1 of 13 - Sale ²⁵
	18.000	109.28	02/10/21	320.94	211.66 W	0.00	2 of 13 - Sale ²⁵
	5.000	30.35	02/10/21	63.09	32.74 W	0.00	3 of 13 - Sale ²⁵
	14.000	84.99	02/10/21	176.96	91.97 W	0.00	4 of 13 - Sale ²⁵
	20.000	121.42	02/10/21	153.60	32.18 W	0.00	5 of 13 - Sale ²⁵
	8.000	48.57	02/10/21	52.00	3.43 W	0.00	6 of 13 - Sale ²⁵
	12.000	72.85	02/10/21	77.94	5.09 W	0.00	7 of 13 - Sale ²⁵
	4.000	24.30	02/10/21	73.34	49.04 W	0.00	8 of 13 - Sale ²⁵
	18.000	109.35	02/10/21	328.57	219.22 W	0.00	9 of 13 - Sale ²⁵
	5.000	30.37	02/10/21	65.22	34.85 W	0.00	10 of 13 - Sale ²⁵
	14.000	85.05	02/10/21	182.90	97.85 W	0.00	11 of 13 - Sale ²⁵
	20.000	121.50	02/10/21	162.08	40.58 W	0.00	12 of 13 - Sale ²⁵
	8.000	48.59	02/10/21	55.39	6.80 W	0.00	13 of 13 - Sale ²⁵
02/10/21	150.000	910.90	Various	1,783.67	872.77 W	0.00	Total of 13 transactions
02/25/21	12.000	112.92	02/24/21	108.27	...	4.65	Sale ²⁵
7 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	4.000	37.64	02/24/21	83.44	45.80 W	0.00	1 of 7 - Sale ²⁵
	4.000	37.64	02/24/21	83.11	45.47 W	0.00	2 of 7 - Sale ²⁵
	14.000	131.74	02/24/21	293.63	161.89 W	0.00	3 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	1.000	9.41	02/24/21	15.78	6.37 W	0.00	4 of 7 - Sale ²⁵
	5.000	47.05	02/24/21	78.83	31.78 W	0.00	5 of 7 - Sale ²⁵
	9.000	84.69	02/24/21	149.93	65.24 W	0.00	6 of 7 - Sale ²⁵
	1.000	8.93	02/24/21	16.66	7.73 W	0.00	7 of 7 - Sale ²⁵
02/25/21	38.000	357.10	Various	721.38	364.28 W	0.00	Total of 7 transactions
	7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	3.000	22.80	03/02/21	47.64	24.84 W	0.00	1 of 7 - Sale ²⁵
	20.000	152.00	03/02/21	218.38	66.38 W	0.00	2 of 7 - Sale ²⁵
	2.000	15.20	03/02/21	19.48	4.28 W	0.00	3 of 7 - Sale ²⁵
	4.000	30.40	03/02/21	81.54	51.14 W	0.00	4 of 7 - Sale ²⁵
	4.000	30.40	03/02/21	81.21	50.81 W	0.00	5 of 7 - Sale ²⁵
	11.000	83.60	03/02/21	225.49	141.89 W	0.00	6 of 7 - Sale ²⁵
	6.000	45.60	03/02/21	58.71	13.11 W	0.00	7 of 7 - Sale ²⁵
03/04/21	50.000	380.00	Various	732.45	352.45 W	0.00	Total of 7 transactions
	4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	6.000	65.76	03/08/21	68.37	...	-2.61	1 of 4 - Sale ²⁵
	2.000	21.92	03/08/21	22.70	...	-0.78	2 of 4 - Sale ²⁵
	31.000	339.75	03/08/21	285.50	...	54.25	3 of 4 - Sale ²⁵
	100.000	1,095.98	03/08/21	927.00	...	168.98	4 of 4 - Sale ²⁵
03/09/21	139.000	1,523.41	Various	1,303.57	...	219.84	Total of 4 transactions
	10 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	20.000	219.19	03/08/21	250.58	14.13 W	-17.26	1 of 10 - Sale ²⁵
	4.000	43.84	03/08/21	87.98	44.14 W	0.00	2 of 10 - Sale ²⁵
	4.000	43.84	03/08/21	87.65	43.81 W	0.00	3 of 10 - Sale ²⁵
	11.000	120.56	03/08/21	243.20	122.64 W	0.00	4 of 10 - Sale ²⁵
	3.000	32.88	03/08/21	62.32	29.44 W	0.00	5 of 10 - Sale ²⁵
	3.000	32.88	03/08/21	52.47	19.59 W	0.00	6 of 10 - Sale ²⁵
	1.000	10.96	03/08/21	15.58	4.62 W	0.00	7 of 10 - Sale ²⁵
	1.000	10.96	03/08/21	16.94	5.98 W	0.00	8 of 10 - Sale ²⁵
	5.000	54.80	03/08/21	77.83	23.03 W	0.00	9 of 10 - Sale ²⁵
	9.000	98.64	03/08/21	148.13	49.49 W	0.00	10 of 10 - Sale ²⁵
03/09/21	61.000	668.55	Various	1,042.68	356.87 W	-17.26	Total of 10 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>10 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	11.000	109.89	03/22/21	256.07	...	-146.18	1 of 10 - Sale ²⁵
	9.000	89.91	03/22/21	158.66	...	-68.75	2 of 10 - Sale ²⁵
	4.000	39.96	03/22/21	92.66	...	-52.70	3 of 10 - Sale ²⁵
	4.000	39.96	03/22/21	92.33	...	-52.37	4 of 10 - Sale ²⁵
	3.000	29.97	03/22/21	65.83	...	-35.86	5 of 10 - Sale ²⁵
	5.000	49.95	03/22/21	83.68	...	-33.73	6 of 10 - Sale ²⁵
	9.000	89.91	03/22/21	123.30	...	-33.39	7 of 10 - Sale ²⁵
	3.000	29.97	03/22/21	55.98	...	-26.01	8 of 10 - Sale ²⁵
	1.000	9.99	03/22/21	18.11	...	-8.12	9 of 10 - Sale ²⁵
	1.000	9.99	03/22/21	16.75	...	-6.76	10 of 10 - Sale ²⁵
03/24/21	50.000	499.50	Various	963.37	...	-463.87	Total of 10 transactions
05/13/21	50.000	580.99	05/12/21	524.42	...	56.57	Sale ²⁵
05/14/21	10.000	128.65	05/12/21	104.88	...	23.77	Sale ²⁵
<i>2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	25.73	05/13/21	26.06	0.33 W	0.00	1 of 2 - Sale ²⁵
	50.000	643.23	05/13/21	650.75	7.52 W	0.00	2 of 2 - Sale ²⁵
05/14/21	52.000	668.96	Various	676.81	7.85 W	0.00	Total of 2 transactions
<i>2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	27.20	05/14/21	27.14	...	0.06	1 of 2 - Sale ²⁵
	38.000	516.81	05/14/21	509.92	...	6.89	2 of 2 - Sale ²⁵
05/17/21	40.000	544.01	Various	537.06	...	6.95	Total of 2 transactions
<i>2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.</i>							
	48.000	652.82	05/14/21	678.26	4.24 W	-21.20	1 of 2 - Sale ²⁵
	2.000	27.20	05/14/21	28.29	1.09 W	0.00	2 of 2 - Sale ²⁵
05/17/21	50.000	680.02	Various	706.55	5.33 W	-21.20	Total of 2 transactions
<i>2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	98.32	05/14/21	111.59	...	-13.27	1 of 2 - Sale ²⁵
	2.000	24.58	05/14/21	27.93	...	-3.35	2 of 2 - Sale ²⁵
05/20/21	10.000	122.90	Various	139.52	...	-16.62	Total of 2 transactions
	Security total:	7,645.78		10,202.23	2,349.28 W	-207.17	

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ATYR PHARMA, INC. COMMON STOCK / CUSIP: 002120202 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	5.000	28.88	03/16/21	27.75	...	1.13	1 of 2 - Sale ²⁵
	100.000	577.48	03/16/21	534.50	...	42.98	2 of 2 - Sale ²⁵
03/17/21	105.000	606.36	Various	562.25	...	44.11	Total of 2 transactions
ACASTI PHARMA, INC. CLASS A COMMON STOCK / CUSIP: 00430K402 / Symbol:							
02/17/21	900.000	936.85	02/10/21	1,034.01	...	-97.16	Sale ²⁵
ADAMIS PHARMACEUTICALS CORPORATION COMMON STOCK / CUSIP: 00547W208 / Symbol:							
02/23/21	1,000.000	1,180.95	02/22/21	1,480.00	...	-299.05	Sale ²⁵
ADAMAS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 00548A106 / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	92.000	544.67	02/04/21	552.00	4.46 W	-2.87	1 of 2 - Sale ²⁵
	8.000	47.36	02/04/21	49.04	1.68 W	0.00	2 of 2 - Sale ²⁵
02/05/21	100.000	592.03	Various	601.04	6.14 W	-2.87	Total of 2 transactions
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	296.38	02/05/21	305.48	...	-9.10	1 of 3 - Sale ²⁵
	8.000	47.42	02/05/21	49.20	...	-1.78	2 of 3 - Sale ²⁵
	6.000	35.56	02/05/21	36.12	...	-0.56	3 of 3 - Sale ²⁵
02/08/21	64.000	379.36	Various	390.80	...	-11.44	Total of 3 transactions
	Security total:	971.39		991.84	6.14 W	-14.31	
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	5.000	430.71	02/25/21	417.00	...	13.71	1 of 2 - Sale ²⁵
	20.000	1,722.83	02/26/21	1,703.40	...	19.43	2 of 2 - Sale ²⁵
03/01/21	25.000	2,153.54	Various	2,120.40	...	33.14	Total of 2 transactions
AETERNA ZENTARIS INC. COMMON STOCK / CUSIP: 007975402 / Symbol:							
02/16/21	400.000	763.93	02/08/21	1,152.00	...	-388.07	Sale ²⁵
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
01/29/21	90.000	891.90	01/28/21	965.70	...	-73.80	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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ALLIED ESPORTS ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 019170109 / Symbol:							
03/04/21	50.000	146.51	03/03/21	147.00	...	-0.49	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	0.263	910.25	04/26/21	900.00	...	10.25	1 of 2 - Sale ²⁵
	0.293	1,011.03	04/26/21	1,000.00	...	11.03	2 of 2 - Sale ²⁵
04/28/21	0.556	1,921.28	Various	1,900.00	...	21.28	Total of 2 transactions
04/30/21	0.159	555.20	04/29/21	550.00	...	5.20	Sale ²⁵
	Security total:	2,476.48		2,450.00	...	26.48	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/28/21	40.000	760.45	01/27/21	687.20	...	73.25	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/08/21	0.751	98.59	01/07/21	98.59	...	0.00	Sale ²⁵
8 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	131.25	01/05/21	134.38	3.13 W	0.00	1 of 8 - Sale ²⁵
	4.000	525.01	01/05/21	538.70	13.69 W	0.00	2 of 8 - Sale ²⁵
	1.000	131.25	01/07/21	134.97	3.72 W	0.00	3 of 8 - Sale ²⁵
	2.000	262.50	01/07/21	270.07	7.57 W	0.00	4 of 8 - Sale ²⁵
	1.000	131.25	01/07/21	132.62	1.37 W	0.00	5 of 8 - Sale ²⁵
	0.249	32.67	01/07/21	33.36	0.69 W	0.00	6 of 8 - Sale ²⁵
	4.000	525.01	01/07/21	534.74	9.73 W	0.00	7 of 8 - Sale ²⁵
	1.000	131.25	01/07/21	133.52	2.27 W	0.00	8 of 8 - Sale ²⁵
01/08/21	14.249	1,870.19	Various	1,912.36	42.17 W	0.00	Total of 8 transactions
9 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.249	33.68	01/19/21	32.48	...	1.20	1 of 9 - Sale ²⁵
	1.000	135.29	01/19/21	131.43	...	3.86	2 of 9 - Sale ²⁵
	1.000	135.29	01/19/21	130.84	...	4.45	3 of 9 - Sale ²⁵
	1.000	135.29	01/19/21	129.98	...	5.31	4 of 9 - Sale ²⁵
	1.000	135.29	01/19/21	129.08	...	6.21	5 of 9 - Sale ²⁵
	2.000	270.57	01/19/21	262.99	...	7.58	6 of 9 - Sale ²⁵
	4.000	541.15	01/19/21	524.53	...	16.62	7 of 9 - Sale ²⁵
	4.000	541.15	01/19/21	520.57	...	20.58	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.751	778.04	01/19/21	734.47	...	43.57	9 of 9 - Sale ²⁵
02/10/21	20.000	2,705.75	Various	2,596.37	...	109.38	Total of 9 transactions
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	28.000	3,788.03	01/22/21	3,891.16	103.13 W	0.00	1 of 2 - Sale ²⁵
	2.000	270.57	01/26/21	283.90	13.33 W	0.00	2 of 2 - Sale ²⁵
02/10/21	30.000	4,058.60	Various	4,175.06	116.46 W	0.00	Total of 2 transactions
	5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	10.000	1,333.97	01/26/21	1,457.43	123.46 W	0.00	1 of 5 - Sale ²⁵
	10.000	1,333.97	01/26/21	1,482.43	148.46 W	0.00	2 of 5 - Sale ²⁵
	8.000	1,067.18	01/27/21	1,175.19	108.01 W	0.00	3 of 5 - Sale ²⁵
	2.000	266.79	01/27/21	299.76	32.97 W	0.00	4 of 5 - Sale ²⁵
	20.000	2,667.94	01/27/21	2,864.30	196.36 W	0.00	5 of 5 - Sale ²⁵
02/16/21	50.000	6,669.85	Various	7,279.11	609.26 W	0.00	Total of 5 transactions
02/18/21	1.000	128.73	02/05/21	148.76	20.03 W	0.00	Sale ²⁵
	8 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	121.53	02/05/21	148.76	27.23 W	0.00	1 of 8 - Sale ²⁵
	8.000	972.23	02/23/21	1,098.53	126.30 W	0.00	2 of 8 - Sale ²⁵
	10.000	1,215.29	02/23/21	1,398.15	182.86 W	0.00	3 of 8 - Sale ²⁵
	1.000	121.53	02/24/21	143.01	21.48 W	0.00	4 of 8 - Sale ²⁵
	8.000	972.23	02/24/21	1,091.84	119.61 W	0.00	5 of 8 - Sale ²⁵
	2.000	243.06	02/24/21	278.93	35.87 W	0.00	6 of 8 - Sale ²⁵
	20.000	2,430.59	02/24/21	2,655.95	225.36 W	0.00	7 of 8 - Sale ²⁵
	25.000	3,038.23	02/25/21	3,060.50	22.27 W	0.00	8 of 8 - Sale ²⁵
02/26/21	75.000	9,114.69	Various	9,875.67	760.98 W	0.00	Total of 8 transactions
	10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	118.32	03/03/21	150.91	32.59 W	0.00	1 of 10 - Sale ²⁵
	1.000	118.32	03/04/21	142.92	24.60 W	0.00	2 of 10 - Sale ²⁵
	8.000	946.56	03/04/21	1,097.78	151.22 W	0.00	3 of 10 - Sale ²⁵
	10.000	1,183.20	03/04/21	1,397.21	214.01 W	0.00	4 of 10 - Sale ²⁵
	8.000	946.56	03/04/21	1,091.09	144.53 W	0.00	5 of 10 - Sale ²⁵
	2.000	236.64	03/04/21	278.74	42.10 W	0.00	6 of 10 - Sale ²⁵
	20.000	2,366.39	03/04/21	2,654.06	287.67 W	0.00	7 of 10 - Sale ²⁵
	1.000	118.32	03/04/21	122.32	4.00 W	0.00	8 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	24.000	2,839.67	03/05/21	2,905.94	66.27 W	0.00	9 of 10 - Sale ²⁵
	25.000	2,957.99	03/05/21	3,004.75	46.76 W	0.00	10 of 10 - Sale ²⁵
03/08/21	100.000	11,831.97	Various	12,845.72	1,013.75 W	0.00	Total of 10 transactions
03/19/21	1.000	120.00	03/10/21	123.98	...	-3.98	Sale ²⁵
	7 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	120.52	03/05/21	152.78	32.26 W	0.00	1 of 7 - Sale ²⁵
	20.000	2,410.41	03/10/21	2,687.37	152.33 W	-124.63	2 of 7 - Sale ²⁵
	1.000	120.52	03/10/21	144.59	24.07 W	0.00	3 of 7 - Sale ²⁵
	8.000	964.17	03/10/21	1,111.10	146.93 W	0.00	4 of 7 - Sale ²⁵
	10.000	1,205.21	03/10/21	1,413.86	208.65 W	0.00	5 of 7 - Sale ²⁵
	8.000	964.17	03/10/21	1,104.41	140.24 W	0.00	6 of 7 - Sale ²⁵
	2.000	241.04	03/10/21	282.07	41.03 W	0.00	7 of 7 - Sale ²⁵
03/19/21	50.000	6,026.04	Various	6,896.18	745.51 W	-124.63	Total of 7 transactions
	10 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	15.000	1,809.44	03/22/21	1,894.67	...	-85.23	1 of 10 - Sale ²⁵
	10.000	1,206.29	03/23/21	1,439.10	...	-232.81	2 of 10 - Sale ²⁵
	11.000	1,326.92	03/23/21	1,505.82	...	-178.90	3 of 10 - Sale ²⁵
	8.000	965.03	03/23/21	1,131.29	...	-166.26	4 of 10 - Sale ²⁵
	8.000	965.03	03/23/21	1,124.60	...	-159.57	5 of 10 - Sale ²⁵
	25.000	3,015.74	03/23/21	3,122.88	...	-107.14	6 of 10 - Sale ²⁵
	9.000	1,085.66	03/23/21	1,132.26	...	-46.60	7 of 10 - Sale ²⁵
	2.000	241.26	03/23/21	287.12	...	-45.86	8 of 10 - Sale ²⁵
	1.000	120.63	03/23/21	155.31	...	-34.68	9 of 10 - Sale ²⁵
	1.000	120.63	03/23/21	147.12	...	-26.49	10 of 10 - Sale ²⁵
03/24/21	90.000	10,856.63	Various	11,940.17	...	-1,083.54	Total of 10 transactions
11/19/21	10.000	1,599.34	11/18/21	1,574.80	...	24.54	Sale ²⁵
	Security total:	55,080.38		59,466.77	3,308.16 W	-1,078.23	
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
03/01/21	2.000	242.65	02/25/21	233.42	...	9.23	Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	2.000	26.83	02/19/21	33.76	...	-6.93	1 of 3 - Sale ²⁵
	25.000	335.36	02/22/21	407.75	...	-72.39	2 of 3 - Sale ²⁵
	23.000	308.54	02/22/21	371.91	...	-63.37	3 of 3 - Sale ²⁵
02/24/21	50.000	670.73	Various	813.42	...	-142.69	Total of 3 transactions
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	39.75	07/06/21	38.11	...	1.64	1 of 2 - Sale ²⁵
	9.000	357.71	07/09/21	335.13	...	22.58	2 of 2 - Sale ²⁵
07/13/21	10.000	397.46	Various	373.24	...	24.22	Total of 2 transactions
BIOCARDIA, INC. COMMON STOCK / CUSIP: 09060U507 / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	100.000	408.98	12/15/20	692.50	283.52 W	0.00	1 of 3 - Sale ²⁵
	71.000	290.37	12/16/20	402.38	112.01 W	0.00	2 of 3 - Sale ²⁵
	1.000	4.09	12/16/20	5.67	1.58 W	0.00	3 of 3 - Sale ²⁵
01/26/21	172.000	703.44	Various	1,100.55	397.11 W	0.00	Total of 3 transactions
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	25.000	99.49	12/23/20	96.36	...	3.13	1 of 3 - Sale ²⁵
	200.000	795.96	12/23/20	769.00	...	26.96	2 of 3 - Sale ²⁵
	150.000	596.97	12/24/20	564.00	...	32.97	3 of 3 - Sale ²⁵
01/27/21	375.000	1,492.42	Various	1,429.36	...	63.06	Total of 3 transactions
8 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	128.000	509.41	12/16/20	725.41	216.00 W	0.00	1 of 8 - Sale ²⁵
	20.000	79.60	12/17/20	95.00	15.40 W	0.00	2 of 8 - Sale ²⁵
	5.000	19.90	12/29/20	30.83	10.93 W	0.00	3 of 8 - Sale ²⁵
	72.000	286.54	12/30/20	459.37	172.83 W	0.00	4 of 8 - Sale ²⁵
	23.000	90.50	12/30/20	146.74	56.24 W	0.00	5 of 8 - Sale ²⁵
	5.000	19.67	12/30/20	25.61	5.94 W	0.00	6 of 8 - Sale ²⁵
	15.000	59.03	01/07/21	77.94	18.91 W	0.00	7 of 8 - Sale ²⁵
	55.000	216.42	01/11/21	301.82	85.40 W	0.00	8 of 8 - Sale ²⁵
01/27/21	323.000	1,281.07	Various	1,862.72	581.65 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BIOCARDIA, INC. COMMON STOCK / CUSIP: 09060U507 / Symbol: (cont'd)							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	25.000	98.25	01/12/21	133.89	...	-35.64	1 of 5 - Sale ²⁵
	20.000	78.60	01/12/21	88.77	...	-10.17	2 of 5 - Sale ²⁵
	5.000	19.65	01/12/21	25.38	...	-5.73	3 of 5 - Sale ²⁵
	1.000	3.93	01/12/21	5.09	...	-1.16	4 of 5 - Sale ²⁵
	80.000	314.39	01/12/21	293.48	...	20.91	5 of 5 - Sale ²⁵
01/28/21	131.000	514.82	Various	546.61	...	-31.79	Total of 5 transactions
13 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	43.000	170.27	01/11/21	235.96	65.69 W	0.00	1 of 13 - Sale ²⁵
	1.000	3.96	01/11/21	5.38	1.42 W	0.00	2 of 13 - Sale ²⁵
	51.000	201.95	01/11/21	274.26	72.31 W	0.00	3 of 13 - Sale ²⁵
	51.000	200.42	01/12/21	259.40	25.44 W	-33.54	4 of 13 - Sale ²⁵
	5.000	19.80	01/12/21	26.84	7.04 W	0.00	5 of 13 - Sale ²⁵
	5.000	19.80	01/12/21	29.27	9.47 W	0.00	6 of 13 - Sale ²⁵
	23.000	91.08	01/12/21	140.62	49.54 W	0.00	7 of 13 - Sale ²⁵
	72.000	285.11	01/12/21	436.96	151.85 W	0.00	8 of 13 - Sale ²⁵
	5.000	19.80	01/12/21	24.28	4.48 W	0.00	9 of 13 - Sale ²⁵
	15.000	59.40	01/12/21	73.94	14.54 W	0.00	10 of 13 - Sale ²⁵
	30.000	118.80	01/12/21	156.64	37.84 W	0.00	11 of 13 - Sale ²⁵
	43.000	168.98	01/12/21	223.44	54.46 W	0.00	12 of 13 - Sale ²⁵
	25.000	98.25	01/12/21	130.53	32.28 W	0.00	13 of 13 - Sale ²⁵
01/28/21	369.000	1,457.62	Various	2,017.52	526.36 W	-33.54	Total of 13 transactions
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	25.000	103.79	02/01/21	156.48	...	-52.69	1 of 2 - Sale ²⁵
	5.000	20.76	02/01/21	30.22	...	-9.46	2 of 2 - Sale ²⁵
02/02/21	30.000	124.55	Various	186.70	...	-62.15	Total of 2 transactions
9 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	45.000	217.92	02/03/21	305.90	...	-87.98	1 of 9 - Sale ²⁵
	43.000	208.24	02/03/21	256.19	...	-47.95	2 of 9 - Sale ²⁵
	23.000	111.38	02/03/21	157.45	...	-46.07	3 of 9 - Sale ²⁵
	30.000	145.29	02/03/21	178.59	...	-33.30	4 of 9 - Sale ²⁵
	25.000	121.07	02/03/21	149.57	...	-28.50	5 of 9 - Sale ²⁵
	22.000	106.54	02/03/21	128.65	...	-22.11	6 of 9 - 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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BIOCARDIA, INC. COMMON STOCK / CUSIP: 09060U507 / Symbol: (cont'd)							
	15.000	72.64	02/03/21	84.91	...	-12.27	7 of 9 - Sale ²⁵
	2.000	9.69	02/03/21	13.60	...	-3.91	8 of 9 - Sale ²⁵
	5.000	24.21	02/03/21	27.94	...	-3.73	9 of 9 - Sale ²⁵
02/05/21	210.000	1,016.98	Various	1,302.80	...	-285.82	Total of 9 transactions
	Security total:	6,590.90		8,446.26	1,505.12 W	-350.24	
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
03/24/21	15.000	1,012.27	03/22/21	1,164.00	...	-151.73	Sale ²⁵
CASI PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 14757U109 / Symbol:							
05/06/21	100.000	160.99	05/03/21	175.00	14.01 W	0.00	Sale ²⁵
07/09/21	99.000	138.67	05/04/21	183.89	...	-45.22	Sale ²⁵
	Security total:	299.66		358.89	14.01 W	-45.22	
CHICOS FAS, INC. / CUSIP: 168615102 / Symbol:							
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	140.000	498.39	03/18/21	554.40	...	-56.01	1 of 2 - Sale ²⁵
	160.000	569.59	03/18/21	624.00	...	-54.41	2 of 2 - Sale ²⁵
03/19/21	300.000	1,067.98	Various	1,178.40	...	-110.42	Total of 2 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	25.000	799.98	02/22/21	1,534.72	734.74 W	0.00	1 of 2 - Sale ²⁵
	25.000	799.98	02/22/21	1,469.50	669.52 W	0.00	2 of 2 - Sale ²⁵
02/24/21	50.000	1,599.96	Various	3,004.22	1,404.26 W	0.00	Total of 2 transactions
	3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	20.000	610.99	02/23/21	1,360.29	749.30 W	0.00	1 of 3 - Sale ²⁵
	5.000	152.75	02/23/21	340.25	187.50 W	0.00	2 of 3 - Sale ²⁵
	5.000	152.75	02/23/21	327.20	174.45 W	0.00	3 of 3 - Sale ²⁵
03/01/21	30.000	916.49	Various	2,027.74	1,111.25 W	0.00	Total of 3 transactions
	5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	10.000	250.21	02/24/21	578.71	328.50 W	0.00	1 of 5 - Sale ²⁵
	10.000	250.21	02/25/21	570.59	320.38 W	0.00	2 of 5 - Sale ²⁵
	20.000	500.42	02/26/21	1,351.88	851.46 W	0.00	3 of 5 - Sale ²⁵

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(continued)

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	5.000	125.10	02/26/21	338.48	213.38 W	0.00	4 of 5 - Sale ²⁵
	4.000	100.08	02/26/21	260.34	160.26 W	0.00	5 of 5 - Sale ²⁵
03/03/21	49.000	1,226.02	Various	3,100.00	1,873.98 W	0.00	Total of 5 transactions
	5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	24.24	02/26/21	65.08	40.84 W	0.00	1 of 5 - Sale ²⁵
	5.000	121.20	03/04/21	338.57	217.37 W	0.00	2 of 5 - Sale ²⁵
	10.000	242.40	03/04/21	579.90	337.50 W	0.00	3 of 5 - Sale ²⁵
	10.000	242.39	03/04/21	571.78	329.39 W	0.00	4 of 5 - Sale ²⁵
	9.000	218.16	03/04/21	598.98	380.82 W	0.00	5 of 5 - Sale ²⁵
03/05/21	35.000	848.39	Various	2,154.31	1,305.92 W	0.00	Total of 5 transactions
	8 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	23.00	03/04/21	66.55	43.55 W	0.00	1 of 8 - Sale ²⁵
	5.000	115.00	03/05/21	320.06	205.06 W	0.00	2 of 8 - Sale ²⁵
	5.000	115.00	03/05/21	320.58	205.58 W	0.00	3 of 8 - Sale ²⁵
	1.000	23.00	03/05/21	62.25	39.25 W	0.00	4 of 8 - Sale ²⁵
	4.000	92.00	03/05/21	245.90	153.90 W	0.00	5 of 8 - Sale ²⁵
	5.000	115.00	03/05/21	326.42	211.42 W	0.00	6 of 8 - Sale ²⁵
	5.000	114.99	03/05/21	277.80	162.81 W	0.00	7 of 8 - Sale ²⁵
	1.000	23.00	03/05/21	57.10	34.10 W	0.00	8 of 8 - Sale ²⁵
03/08/21	27.000	620.99	Various	1,676.66	1,055.67 W	0.00	Total of 8 transactions
03/09/21	1.000	23.35	03/05/21	57.10	33.75 W	0.00	Sale ²⁵
	19 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	3.000	86.61	03/12/21	182.40	95.79 W	0.00	1 of 19 - Sale ²⁵
	2.000	57.74	03/12/21	119.98	62.24 W	0.00	2 of 19 - Sale ²⁵
	7.000	202.10	03/12/21	419.92	217.82 W	0.00	3 of 19 - Sale ²⁵
	1.000	28.87	03/12/21	67.20	38.33 W	0.00	4 of 19 - Sale ²⁵
	1.000	28.87	03/12/21	71.50	42.63 W	0.00	5 of 19 - Sale ²⁵
	5.000	144.36	03/12/21	351.17	206.81 W	0.00	6 of 19 - Sale ²⁵
	4.000	115.48	03/12/21	265.70	150.22 W	0.00	7 of 19 - Sale ²⁵
	5.000	144.36	03/12/21	344.81	200.45 W	0.00	8 of 19 - Sale ²⁵
	5.000	144.36	03/12/21	345.33	200.97 W	0.00	9 of 19 - Sale ²⁵
	9.000	259.84	03/12/21	632.37	372.53 W	0.00	10 of 19 - Sale ²⁵
	5.000	144.36	03/12/21	302.56	158.20 W	0.00	11 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	1.000	28.87	03/12/21	60.89	32.02 W	0.00	12 of 19 - Sale ²⁵
	1.000	28.87	03/15/21	61.98	33.11 W	0.00	13 of 19 - Sale ²⁵
	1.000	28.87	03/15/21	62.34	33.47 W	0.00	14 of 19 - Sale ²⁵
	3.000	86.61	03/16/21	188.49	101.88 W	0.00	15 of 19 - Sale ²⁵
	2.000	57.74	03/16/21	124.04	66.30 W	0.00	16 of 19 - Sale ²⁵
	20.000	577.43	03/16/21	618.00	40.57 W	0.00	17 of 19 - Sale ²⁵
	15.000	433.07	03/17/21	437.40	4.33 W	0.00	18 of 19 - Sale ²⁵
	4.000	113.65	03/17/21	241.11	127.46 W	0.00	19 of 19 - Sale ²⁵
03/18/21	94.000	2,712.06	Various	4,897.19	2,185.13 W	0.00	Total of 19 transactions
	30 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	9.000	179.55	03/18/21	630.38	...	-450.83	1 of 30 - Sale ²⁵
	4.000	79.80	03/18/21	264.82	...	-185.02	2 of 30 - Sale ²⁵
	3.000	59.85	03/18/21	180.87	...	-121.02	3 of 30 - Sale ²⁵
	2.000	39.90	03/18/21	137.69	...	-97.79	4 of 30 - Sale ²⁵
	2.000	39.90	03/18/21	119.53	...	-79.63	5 of 30 - Sale ²⁵
	20.000	398.99	03/19/21	587.77	...	-188.78	6 of 30 - Sale ²⁵
	20.000	398.99	03/19/21	544.00	...	-145.01	7 of 30 - Sale ²⁵
	3.000	59.85	03/19/21	183.96	...	-124.11	8 of 30 - Sale ²⁵
	2.000	39.90	03/19/21	121.02	...	-81.12	9 of 30 - Sale ²⁵
	2.000	39.90	03/19/21	118.47	...	-78.57	10 of 30 - Sale ²⁵
	2.000	39.90	03/19/21	118.47	...	-78.57	11 of 30 - Sale ²⁵
	2.000	39.90	03/19/21	118.00	...	-78.10	12 of 30 - Sale ²⁵
	7.000	139.65	03/19/21	193.61	...	-53.96	13 of 30 - Sale ²⁵
	7.000	139.65	03/19/21	193.54	...	-53.89	14 of 30 - Sale ²⁵
	1.000	19.95	03/19/21	60.83	...	-40.88	15 of 30 - Sale ²⁵
	1.000	19.95	03/19/21	60.47	...	-40.52	16 of 30 - Sale ²⁵
	1.000	19.95	03/19/21	59.38	...	-39.43	17 of 30 - Sale ²⁵
	1.000	19.95	03/19/21	27.66	...	-7.71	18 of 30 - Sale ²⁵
	1.000	19.95	03/19/21	27.37	...	-7.42	19 of 30 - Sale ²⁵
	20.000	399.00	03/22/21	532.20	...	-133.20	20 of 30 - Sale ²⁵
	10.000	199.50	04/01/21	238.50	...	-39.00	21 of 30 - Sale ²⁵
	5.000	99.75	04/01/21	118.00	...	-18.25	22 of 30 - Sale ²⁵
	3.000	59.85	04/06/21	220.24	...	-160.39	23 of 30 - Sale ²⁵
	2.000	39.90	04/06/21	146.72	...	-106.82	24 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	2.000	39.90	04/06/21	144.28	...	-104.38	25 of 30 - Sale ²⁵
	1.000	19.95	04/06/21	74.63	...	-54.68	26 of 30 - Sale ²⁵
	1.000	19.95	04/06/21	70.33	...	-50.38	27 of 30 - Sale ²⁵
	1.000	19.95	04/06/21	63.63	...	-43.68	28 of 30 - Sale ²⁵
	3.000	59.85	04/30/21	211.33	...	-151.48	29 of 30 - Sale ²⁵
	3.000	59.84	04/30/21	211.02	...	-151.18	30 of 30 - Sale ²⁵
05/03/21	141.000	2,812.92	Various	5,778.72	...	-2,965.80	Total of 30 transactions
	6 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	19.95	03/17/21	60.28	40.33 W	0.00	1 of 6 - Sale ²⁵
	1.000	19.95	03/18/21	66.98	47.03 W	0.00	2 of 6 - Sale ²⁵
	1.000	19.95	03/18/21	71.28	51.33 W	0.00	3 of 6 - Sale ²⁵
	5.000	99.75	03/18/21	350.06	250.31 W	0.00	4 of 6 - Sale ²⁵
	5.000	99.75	03/18/21	343.70	243.95 W	0.00	5 of 6 - Sale ²⁵
	3.000	59.85	03/18/21	206.53	146.68 W	0.00	6 of 6 - Sale ²⁵
05/03/21	16.000	319.20	Various	1,098.83	779.63 W	0.00	Total of 6 transactions
	Security total:	11,079.38		23,794.77	9,749.59 W	-2,965.80	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
02/08/21	3.000	37.62	02/05/21	38.78	...	-1.16	Sale ²⁵
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
	2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	44.000	183.92	07/08/21	158.84	...	25.08	1 of 2 - Sale ²⁵
	55.000	229.90	07/08/21	198.55	...	31.35	2 of 2 - Sale ²⁵
07/14/21	99.000	413.82	Various	357.39	...	56.43	Total of 2 transactions
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	1.000	2.09	07/08/21	3.61	...	-1.52	1 of 2 - Sale ²⁵
	59.000	123.35	07/14/21	260.78	...	-137.43	2 of 2 - Sale ²⁵
09/14/21	60.000	125.44	Various	264.39	...	-138.95	Total of 2 transactions
	2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	40.000	82.06	07/14/21	176.80	...	-94.74	1 of 2 - Sale ²⁵
	10.000	20.51	07/14/21	42.10	...	-21.59	2 of 2 - Sale ²⁵
09/27/21	50.000	102.57	Various	218.90	...	-116.33	Total of 2 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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: (cont'd)							
Security total:		641.83		840.68	...	-198.85	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	10.53	02/24/21	10.02	...	0.51	1 of 2 - Sale ²⁵
	50.000	175.50	02/24/21	164.50	...	11.00	2 of 2 - Sale ²⁵
02/25/21	53.000	186.03	Various	174.52	...	11.51	Total of 2 transactions
02/25/21	50.000	175.50	02/24/21	194.50	19.00 W	0.00	Sale ²⁵
<i>2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.25	03/10/21	5.65	1.40 W	0.00	1 of 2 - Sale ²⁵
	49.000	201.88	03/10/21	276.73	74.85 W	0.00	2 of 2 - Sale ²⁵
03/12/21	50.000	206.13	Various	282.38	76.25 W	0.00	Total of 2 transactions
<i>4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	46.80	03/17/21	42.93	...	3.87	1 of 4 - Sale ²⁵
	41.000	213.25	03/17/21	195.57	...	17.68	2 of 4 - Sale ²⁵
	60.000	312.08	03/18/21	325.50	...	-13.42	3 of 4 - Sale ²⁵
	3.000	15.60	03/18/21	15.03	...	0.57	4 of 4 - Sale ²⁵
03/19/21	113.000	587.73	Various	579.03	...	8.70	Total of 4 transactions
<i>8 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.20	03/17/21	6.17	0.97 W	0.00	1 of 8 - Sale ²⁵
	2.000	10.40	03/17/21	12.60	2.20 W	0.00	2 of 8 - Sale ²⁵
	47.000	244.39	03/17/21	295.98	51.59 W	0.00	3 of 8 - Sale ²⁵
	962.000	5,003.61	03/18/21	5,569.98	88.31 W	-478.06	4 of 8 - Sale ²⁵
	1.000	5.20	03/18/21	6.80	1.60 W	0.00	5 of 8 - Sale ²⁵
	2.000	10.40	03/18/21	13.86	3.46 W	0.00	6 of 8 - Sale ²⁵
	9.000	46.81	03/18/21	62.33	15.52 W	0.00	7 of 8 - Sale ²⁵
	38.000	197.65	03/18/21	261.73	64.08 W	0.00	8 of 8 - Sale ²⁵
03/19/21	1,062.000	5,523.66	Various	6,229.45	227.73 W	-478.06	Total of 8 transactions
<i>6 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	150.000	703.48	03/19/21	879.91	...	-176.43	1 of 6 - Sale ²⁵
	38.000	178.21	03/19/21	264.62	...	-86.41	2 of 6 - Sale ²⁵
	7.000	32.83	03/19/21	48.99	...	-16.16	3 of 6 - Sale ²⁵
	2.000	9.38	03/19/21	14.01	...	-4.63	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	2.000	9.38	03/19/21	14.00	...	-4.62	5 of 6 - Sale ²⁵
	1.000	4.69	03/19/21	6.88	...	-2.19	6 of 6 - Sale ²⁵
03/22/21	200.000	937.97	Various	1,228.41	...	-290.44	Total of 6 transactions
	Security total:	7,617.02		8,688.29	322.98 W	-748.29	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
01/05/21	10.000	154.85	12/30/20	192.83	37.98 W	0.00	Sale ²⁵
	5 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	49.000	760.70	12/30/20	944.87	184.17 W	0.00	1 of 5 - Sale ²⁵
	41.000	636.50	12/30/20	774.64	138.14 W	0.00	2 of 5 - Sale ²⁵
	4.000	62.10	12/30/20	63.98	1.88 W	0.00	3 of 5 - Sale ²⁵
	96.000	1,490.35	12/30/20	1,535.58	45.23 W	0.00	4 of 5 - Sale ²⁵
	110.000	1,707.70	12/30/20	1,731.95	24.25 W	0.00	5 of 5 - Sale ²⁵
01/07/21	300.000	4,657.35	Various	5,051.02	393.67 W	0.00	Total of 5 transactions
01/25/21	10.000	152.50	01/04/21	152.20	...	0.30	Sale ²⁵
	10 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	90.000	1,372.50	12/30/20	1,417.05	44.55 W	0.00	1 of 10 - Sale ²⁵
	10.000	152.50	12/31/20	188.58	36.08 W	0.00	2 of 10 - Sale ²⁵
	49.000	747.25	01/04/21	919.17	171.92 W	0.00	3 of 10 - Sale ²⁵
	41.000	625.25	01/04/21	753.14	127.89 W	0.00	4 of 10 - Sale ²⁵
	4.000	61.00	01/04/21	61.88	0.88 W	0.00	5 of 10 - Sale ²⁵
	6.000	91.50	01/04/21	92.83	1.33 W	0.00	6 of 10 - Sale ²⁵
	22.000	335.51	01/04/21	340.36	4.85 W	0.00	7 of 10 - Sale ²⁵
	68.000	1,037.00	01/04/21	1,052.04	15.04 W	0.00	8 of 10 - Sale ²⁵
	10.000	152.50	01/12/21	184.73	32.23 W	0.00	9 of 10 - Sale ²⁵
	40.000	609.99	01/12/21	614.40	4.41 W	0.00	10 of 10 - Sale ²⁵
01/25/21	340.000	5,185.00	Various	5,624.18	439.18 W	0.00	Total of 10 transactions
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	50.000	745.73	01/12/21	768.00	22.27 W	0.00	1 of 4 - Sale ²⁵
	54.000	805.38	01/12/21	814.62	9.24 W	0.00	2 of 4 - Sale ²⁵
	46.000	686.07	01/12/21	693.93	7.86 W	0.00	3 of 4 - Sale ²⁵
	2.000	29.83	01/20/21	36.42	6.59 W	0.00	4 of 4 - Sale ²⁵
02/08/21	152.000	2,267.01	Various	2,312.97	45.96 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	4.000	62.60	01/20/21	59.68	...	2.92	1 of 4 - Sale ²⁵
	6.000	93.90	01/20/21	89.53	...	4.37	2 of 4 - Sale ²⁵
	20.000	312.99	01/20/21	298.42	...	14.57	3 of 4 - Sale ²⁵
	22.000	344.29	01/20/21	328.25	...	16.04	4 of 4 - Sale ²⁵
02/10/21	52.000	813.78	Various	775.88	...	37.90	Total of 4 transactions
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	47.000	735.52	01/20/21	855.80	120.28 W	0.00	1 of 3 - Sale ²⁵
	41.000	641.63	01/20/21	730.59	88.96 W	0.00	2 of 3 - Sale ²⁵
	10.000	156.49	01/20/21	179.23	22.74 W	0.00	3 of 3 - Sale ²⁵
02/10/21	98.000	1,533.64	Various	1,765.62	231.98 W	0.00	Total of 3 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	48.000	728.66	01/20/21	716.22	...	12.44	1 of 2 - Sale ²⁵
	2.000	30.36	02/05/21	30.26	...	0.10	2 of 2 - Sale ²⁵
02/11/21	50.000	759.02	Various	746.48	...	12.54	Total of 2 transactions
6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	47.000	713.49	02/10/21	874.16	160.67 W	0.00	1 of 6 - Sale ²⁵
	2.000	30.36	02/10/21	38.67	8.31 W	0.00	2 of 6 - Sale ²⁵
	1.000	15.18	02/10/21	18.21	3.03 W	0.00	3 of 6 - Sale ²⁵
	12.000	182.17	02/10/21	218.52	36.35 W	0.00	4 of 6 - Sale ²⁵
	50.000	759.02	02/10/21	824.27	65.25 W	0.00	5 of 6 - Sale ²⁵
	38.000	576.86	02/10/21	613.71	36.85 W	0.00	6 of 6 - Sale ²⁵
02/11/21	150.000	2,277.08	Various	2,587.54	310.46 W	0.00	Total of 6 transactions
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	46.000	836.36	02/10/21	745.70	...	90.66	1 of 3 - Sale ²⁵
	54.000	981.81	02/10/21	875.40	...	106.41	2 of 3 - Sale ²⁵
	3.000	54.54	02/11/21	52.56	...	1.98	3 of 3 - Sale ²⁵
02/18/21	103.000	1,872.71	Various	1,673.66	...	199.05	Total of 3 transactions
7 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	10.000	181.82	02/16/21	219.74	37.92 W	0.00	1 of 7 - Sale ²⁵
	47.000	854.54	02/16/21	1,086.57	232.03 W	0.00	2 of 7 - Sale ²⁵
	2.000	36.36	02/16/21	47.71	11.35 W	0.00	3 of 7 - Sale ²⁵

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	1.000	18.18	02/16/21	22.73	4.55 W	0.00	4 of 7 - Sale ²⁵
	12.000	218.18	02/16/21	272.75	54.57 W	0.00	5 of 7 - Sale ²⁵
	25.000	454.54	02/16/21	546.74	92.20 W	0.00	6 of 7 - Sale ²⁵
	3.000	54.55	02/16/21	63.02	8.47 W	0.00	7 of 7 - Sale ²⁵
02/18/21	100.000	1,818.17	Various	2,259.26	441.09 W	0.00	Total of 7 transactions
02/22/21	15.000	286.20	02/17/21	281.55	...	4.65	Sale ²⁵
	15 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	10.000	190.80	02/17/21	225.62	34.82 W	0.00	1 of 15 - Sale ²⁵
	47.000	896.75	02/17/21	1,114.22	217.47 W	0.00	2 of 15 - Sale ²⁵
	2.000	38.16	02/17/21	48.89	10.73 W	0.00	3 of 15 - Sale ²⁵
	1.000	19.08	02/17/21	23.32	4.24 W	0.00	4 of 15 - Sale ²⁵
	12.000	228.96	02/17/21	279.81	50.85 W	0.00	5 of 15 - Sale ²⁵
	25.000	477.00	02/17/21	561.45	84.45 W	0.00	6 of 15 - Sale ²⁵
	3.000	57.24	02/17/21	64.78	7.54 W	0.00	7 of 15 - Sale ²⁵
	47.000	896.76	02/17/21	943.52	46.76 W	0.00	8 of 15 - Sale ²⁵
	38.000	725.04	02/17/21	750.11	25.07 W	0.00	9 of 15 - Sale ²⁵
	10.000	190.80	02/19/21	215.22	24.42 W	0.00	10 of 15 - Sale ²⁵
	47.000	896.75	02/19/21	1,065.35	168.60 W	0.00	11 of 15 - Sale ²⁵
	2.000	38.16	02/19/21	46.81	8.65 W	0.00	12 of 15 - Sale ²⁵
	1.000	19.08	02/19/21	22.28	3.20 W	0.00	13 of 15 - Sale ²⁵
	12.000	228.96	02/19/21	267.33	38.37 W	0.00	14 of 15 - Sale ²⁵
	18.000	343.44	02/19/21	385.52	42.08 W	0.00	15 of 15 - Sale ²⁵
02/22/21	275.000	5,246.98	Various	6,014.23	767.25 W	0.00	Total of 15 transactions
	18 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	18.84	02/22/21	18.61	...	0.23	1 of 18 - Sale ²⁵
	15.000	283.19	02/22/21	273.00	...	10.19	2 of 18 - Sale ²⁵
	1.000	18.96	02/23/21	18.39	...	0.57	3 of 18 - Sale ²⁵
	6.000	113.73	02/23/21	110.33	...	3.40	4 of 18 - Sale ²⁵
	1.000	22.54	02/23/21	18.39	...	4.15	5 of 18 - Sale ²⁵
	40.000	758.23	02/23/21	751.11	...	7.12	6 of 18 - Sale ²⁵
	1.000	22.54	02/24/21	21.78	...	0.76	7 of 18 - Sale ²⁵
	5.000	112.70	02/24/21	111.54	...	1.16	8 of 18 - Sale ²⁵
	2.000	45.08	02/24/21	42.84	...	2.24	9 of 18 - Sale ²⁵
	3.000	67.62	02/24/21	62.47	...	5.15	10 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	4.000	90.16	02/24/21	84.59	...	5.57	11 of 18 - Sale ²⁵
	7.000	157.78	02/24/21	151.82	...	5.96	12 of 18 - Sale ²⁵
	9.000	202.85	02/24/21	194.99	...	7.86	13 of 18 - Sale ²⁵
	12.000	270.47	02/24/21	257.79	...	12.68	14 of 18 - Sale ²⁵
	18.000	405.71	02/24/21	386.07	...	19.64	15 of 18 - Sale ²⁵
	34.000	766.34	02/24/21	726.56	...	39.78	16 of 18 - Sale ²⁵
	34.000	766.34	02/24/21	716.31	...	50.03	17 of 18 - Sale ²⁵
	63.000	1,419.97	02/24/21	1,314.18	...	105.79	18 of 18 - Sale ²⁵
02/24/21	256.000	5,543.05	Various	5,260.77	...	282.28	Total of 18 transactions
	25 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	7.000	132.16	02/19/21	149.93	17.77 W	0.00	1 of 25 - Sale ²⁵
	3.000	56.64	02/19/21	61.66	5.02 W	0.00	2 of 25 - Sale ²⁵
	1.000	18.88	02/19/21	19.29	0.41 W	0.00	3 of 25 - Sale ²⁵
	10.000	188.80	02/22/21	215.05	26.25 W	0.00	4 of 25 - Sale ²⁵
	6.000	113.28	02/22/21	135.90	22.62 W	0.00	5 of 25 - Sale ²⁵
	46.000	868.46	02/22/21	922.68	54.22 W	0.00	6 of 25 - Sale ²⁵
	38.000	717.42	02/22/21	749.48	32.06 W	0.00	7 of 25 - Sale ²⁵
	1.000	18.88	02/22/21	22.41	3.53 W	0.00	8 of 25 - Sale ²⁵
	40.000	755.18	02/22/21	871.49	116.31 W	0.00	9 of 25 - Sale ²⁵
	2.000	37.76	02/22/21	45.05	7.29 W	0.00	10 of 25 - Sale ²⁵
	1.000	18.88	02/22/21	21.40	2.52 W	0.00	11 of 25 - Sale ²⁵
	12.000	226.55	02/22/21	256.77	30.22 W	0.00	12 of 25 - Sale ²⁵
	18.000	339.83	02/22/21	369.68	29.85 W	0.00	13 of 25 - Sale ²⁵
	1.000	18.84	02/22/21	20.83	1.99 W	0.00	14 of 25 - Sale ²⁵
	7.000	131.88	02/22/21	145.17	13.29 W	0.00	15 of 25 - Sale ²⁵
	3.000	56.52	02/22/21	59.62	3.10 W	0.00	16 of 25 - Sale ²⁵
	9.000	171.62	02/22/21	188.50	16.88 W	0.00	17 of 25 - Sale ²⁵
	1.000	19.07	02/22/21	21.85	2.78 W	0.00	18 of 25 - Sale ²⁵
	6.000	114.42	02/22/21	132.54	18.12 W	0.00	19 of 25 - Sale ²⁵
	34.000	648.36	02/22/21	662.96	14.60 W	0.00	20 of 25 - Sale ²⁵
	12.000	227.47	02/22/21	233.98	6.51 W	0.00	21 of 25 - Sale ²⁵
	38.000	720.32	02/22/21	728.22	7.90 W	0.00	22 of 25 - Sale ²⁵
	2.000	37.91	02/23/21	39.03	1.12 W	0.00	23 of 25 - Sale ²⁵
	1.000	22.54	02/24/21	22.57	0.03 W	0.00	24 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
02/24/21	6.000	135.24	02/24/21	136.86	1.62 W	0.00	25 of 25 - Sale ²⁵
02/24/21	305.000	5,796.91	Various	6,232.92	436.01 W	0.00	Total of 25 transactions
	4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	24.63	02/24/21	22.36	...	2.27	1 of 4 - Sale ²⁵
	1.000	24.63	02/24/21	21.13	...	3.50	2 of 4 - Sale ²⁵
	5.000	123.13	02/24/21	113.00	...	10.13	3 of 4 - Sale ²⁵
	93.000	2,290.25	02/24/21	2,076.69	...	213.56	4 of 4 - Sale ²⁵
02/26/21	100.000	2,462.64	Various	2,233.18	...	229.46	Total of 4 transactions
	2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	27.53	02/24/21	22.33	...	5.20	1 of 2 - Sale ²⁵
	100.000	2,752.97	02/26/21	2,518.00	...	234.97	2 of 2 - Sale ²⁵
03/01/21	101.000	2,780.50	Various	2,540.33	...	240.17	Total of 2 transactions
03/01/21	49.000	1,348.95	02/26/21	1,378.79	29.84 W	0.00	Sale ²⁵
	8 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	29.90	02/26/21	28.14	...	1.76	1 of 8 - Sale ²⁵
	16.000	461.35	03/01/21	455.04	...	6.31	2 of 8 - Sale ²⁵
	5.000	149.50	03/01/21	134.78	...	14.72	3 of 8 - Sale ²⁵
	10.000	299.01	03/01/21	278.89	...	20.12	4 of 8 - Sale ²⁵
	10.000	299.01	03/01/21	276.67	...	22.34	5 of 8 - Sale ²⁵
	16.000	478.41	03/01/21	447.20	...	31.21	6 of 8 - Sale ²⁵
	24.000	717.62	03/01/21	685.42	...	32.20	7 of 8 - Sale ²⁵
	84.000	2,511.67	03/01/21	2,388.97	...	122.70	8 of 8 - Sale ²⁵
03/02/21	166.000	4,946.47	Various	4,695.11	...	251.36	Total of 8 transactions
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	84.000	2,422.07	03/02/21	2,587.20	165.13 W	0.00	1 of 2 - Sale ²⁵
	49.000	1,412.87	03/02/21	1,483.97	71.10 W	0.00	2 of 2 - Sale ²⁵
03/02/21	133.000	3,834.94	Various	4,071.17	236.23 W	0.00	Total of 2 transactions
	8 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	21.82	03/02/21	32.25	10.43 W	0.00	1 of 8 - Sale ²⁵
	50.000	1,090.99	03/02/21	1,542.39	451.40 W	0.00	2 of 8 - Sale ²⁵
	17.000	370.94	03/02/21	516.60	145.66 W	0.00	3 of 8 - Sale ²⁵
	33.000	720.05	03/02/21	1,019.79	299.74 W	0.00	4 of 8 - Sale ²⁵
	32.000	698.23	03/03/21	874.59	176.36 W	0.00	5 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	18.000	392.76	03/03/21	465.84	73.08 W	0.00	6 of 8 - Sale ²⁵
	10.000	218.19	03/03/21	245.00	26.81 W	0.00	7 of 8 - Sale ²⁵
	9.000	196.38	03/03/21	218.25	21.87 W	0.00	8 of 8 - Sale ²⁵
03/04/21	170.000	3,709.36	Various	4,914.71	1,205.35 W	0.00	Total of 8 transactions
	10 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	23.10	03/03/21	34.68	11.58 W	0.00	1 of 10 - Sale ²⁵
	4.000	92.40	03/04/21	125.02	32.62 W	0.00	2 of 10 - Sale ²⁵
	17.000	392.70	03/04/21	523.53	130.83 W	0.00	3 of 10 - Sale ²⁵
	33.000	762.29	03/04/21	1,033.26	270.97 W	0.00	4 of 10 - Sale ²⁵
	46.000	1,062.59	03/04/21	1,437.77	375.18 W	0.00	5 of 10 - Sale ²⁵
	1.000	23.10	03/04/21	34.38	11.28 W	0.00	6 of 10 - Sale ²⁵
	4.000	92.40	03/04/21	123.82	31.42 W	0.00	7 of 10 - Sale ²⁵
	4.000	92.40	03/04/21	101.92	9.52 W	0.00	8 of 10 - Sale ²⁵
	18.000	415.79	03/04/21	483.48	67.69 W	0.00	9 of 10 - Sale ²⁵
	32.000	739.19	03/04/21	905.96	166.77 W	0.00	10 of 10 - Sale ²⁵
03/05/21	160.000	3,695.96	Various	4,803.82	1,107.86 W	0.00	Total of 10 transactions
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	30.000	662.39	03/05/21	627.39	...	35.00	1 of 2 - Sale ²⁵
	49.000	1,081.90	03/05/21	1,035.37	...	46.53	2 of 2 - Sale ²⁵
03/08/21	79.000	1,744.29	Various	1,662.76	...	81.53	Total of 2 transactions
	16 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	26.000	574.07	03/04/21	804.86	230.79 W	0.00	1 of 16 - Sale ²⁵
	9.000	198.72	03/04/21	227.07	28.35 W	0.00	2 of 16 - Sale ²⁵
	6.000	132.48	03/04/21	152.89	20.41 W	0.00	3 of 16 - Sale ²⁵
	9.000	198.72	03/04/21	278.81	80.09 W	0.00	4 of 16 - Sale ²⁵
	10.000	220.80	03/05/21	300.46	79.66 W	0.00	5 of 16 - Sale ²⁵
	1.000	22.08	03/05/21	27.95	5.87 W	0.00	6 of 16 - Sale ²⁵
	14.000	309.12	03/05/21	391.97	82.85 W	0.00	7 of 16 - Sale ²⁵
	6.000	132.48	03/05/21	167.79	35.31 W	0.00	8 of 16 - Sale ²⁵
	19.000	419.51	03/05/21	541.10	121.59 W	0.00	9 of 16 - Sale ²⁵
	1.000	22.08	03/05/21	32.09	10.01 W	0.00	10 of 16 - Sale ²⁵
	4.000	88.32	03/05/21	114.65	26.33 W	0.00	11 of 16 - Sale ²⁵
	11.000	242.88	03/05/21	313.54	70.66 W	0.00	12 of 16 - Sale ²⁵

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(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	2.000	44.16	03/05/21	49.14	4.98 W	0.00	13 of 16 - Sale ²⁵
	32.000	706.55	03/05/21	832.63	126.08 W	0.00	14 of 16 - Sale ²⁵
	4.000	88.32	03/05/21	93.17	4.85 W	0.00	15 of 16 - Sale ²⁵
	16.000	353.28	03/05/21	394.77	41.49 W	0.00	16 of 16 - Sale ²⁵
03/08/21	170.000	3,753.57	Various	4,722.89	969.32 W	0.00	Total of 16 transactions
03/09/21	280.000	6,368.54	03/08/21	6,132.04	...	236.50	Sale ²⁵
	17 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	22.74	03/05/21	30.01	7.27 W	0.00	1 of 17 - Sale ²⁵
	1.000	22.74	03/08/21	31.91	9.17 W	0.00	2 of 17 - Sale ²⁵
	4.000	90.98	03/08/21	113.93	22.95 W	0.00	3 of 17 - Sale ²⁵
	9.000	204.70	03/08/21	277.19	72.49 W	0.00	4 of 17 - Sale ²⁵
	25.000	568.62	03/08/21	769.41	200.79 W	0.00	5 of 17 - Sale ²⁵
	1.000	22.74	03/08/21	27.77	5.03 W	0.00	6 of 17 - Sale ²⁵
	6.000	136.47	03/08/21	166.71	30.24 W	0.00	7 of 17 - Sale ²⁵
	10.000	227.45	03/08/21	298.66	71.21 W	0.00	8 of 17 - Sale ²⁵
	11.000	250.19	03/08/21	311.56	61.37 W	0.00	9 of 17 - Sale ²⁵
	14.000	318.43	03/08/21	389.45	71.02 W	0.00	10 of 17 - Sale ²⁵
	19.000	432.15	03/08/21	537.69	105.54 W	0.00	11 of 17 - Sale ²⁵
	2.000	45.49	03/08/21	48.78	3.29 W	0.00	12 of 17 - Sale ²⁵
	4.000	90.98	03/08/21	92.45	1.47 W	0.00	13 of 17 - Sale ²⁵
	6.000	136.47	03/08/21	151.81	15.34 W	0.00	14 of 17 - Sale ²⁵
	9.000	204.70	03/08/21	225.45	20.75 W	0.00	15 of 17 - Sale ²⁵
	16.000	363.92	03/08/21	391.89	27.97 W	0.00	16 of 17 - Sale ²⁵
	32.000	727.83	03/08/21	826.88	99.05 W	0.00	17 of 17 - Sale ²⁵
03/09/21	170.000	3,866.60	Various	4,691.55	824.95 W	0.00	Total of 17 transactions
	3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	50.000	1,164.31	03/08/21	1,095.01	...	69.30	1 of 3 - Sale ²⁵
	31.000	721.87	03/09/21	718.85	...	3.02	2 of 3 - Sale ²⁵
	49.000	1,141.02	03/09/21	1,106.42	...	34.60	3 of 3 - Sale ²⁵
03/10/21	130.000	3,027.20	Various	2,920.28	...	106.92	Total of 3 transactions
	18 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	23.29	03/08/21	29.17	5.88 W	0.00	1 of 18 - Sale ²⁵
	1.000	23.29	03/09/21	32.38	9.09 W	0.00	2 of 18 - Sale ²⁵

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(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	4.000	93.14	03/09/21	115.79	22.65 W	0.00	3 of 18 - Sale ²⁵
	9.000	209.57	03/09/21	281.38	71.81 W	0.00	4 of 18 - Sale ²⁵
	25.000	582.15	03/09/21	781.04	198.89 W	0.00	5 of 18 - Sale ²⁵
	1.000	23.29	03/09/21	28.24	4.95 W	0.00	6 of 18 - Sale ²⁵
	6.000	139.72	03/09/21	169.50	29.78 W	0.00	7 of 18 - Sale ²⁵
	10.000	232.86	03/09/21	303.31	70.45 W	0.00	8 of 18 - Sale ²⁵
	11.000	256.15	03/09/21	316.68	60.53 W	0.00	9 of 18 - Sale ²⁵
	14.000	326.01	03/09/21	395.96	69.95 W	0.00	10 of 18 - Sale ²⁵
	19.000	442.44	03/09/21	546.53	104.09 W	0.00	11 of 18 - Sale ²⁵
	1.000	23.29	03/09/21	24.96	1.67 W	0.00	12 of 18 - Sale ²⁵
	2.000	46.57	03/09/21	49.71	3.14 W	0.00	13 of 18 - Sale ²⁵
	6.000	139.72	03/09/21	154.60	14.88 W	0.00	14 of 18 - Sale ²⁵
	9.000	209.57	03/09/21	229.64	20.07 W	0.00	15 of 18 - Sale ²⁵
	32.000	745.15	03/09/21	841.77	96.62 W	0.00	16 of 18 - Sale ²⁵
	4.000	93.14	03/09/21	94.23	1.09 W	0.00	17 of 18 - Sale ²⁵
	15.000	349.29	03/09/21	374.05	24.76 W	0.00	18 of 18 - Sale ²⁵
03/10/21	170.000	3,958.64	Various	4,768.94	810.30 W	0.00	Total of 18 transactions
	7 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	23.54	03/09/21	28.46	4.92 W	0.00	1 of 7 - Sale ²⁵
	1.000	23.54	03/09/21	31.67	8.13 W	0.00	2 of 7 - Sale ²⁵
	22.000	517.99	03/09/21	671.78	153.79 W	0.00	3 of 7 - Sale ²⁵
	3.000	70.64	03/09/21	91.61	20.97 W	0.00	4 of 7 - Sale ²⁵
	4.000	94.18	03/09/21	112.97	18.79 W	0.00	5 of 7 - Sale ²⁵
	9.000	211.90	03/09/21	275.03	63.13 W	0.00	6 of 7 - Sale ²⁵
	10.000	235.45	03/09/21	296.25	60.80 W	0.00	7 of 7 - Sale ²⁵
03/12/21	50.000	1,177.24	Various	1,507.77	330.53 W	0.00	Total of 7 transactions
11/05/21	1.000	18.59	03/09/21	27.53	8.94 W	0.00	Sale ²⁵
	2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	9.000	180.45	03/10/21	262.50	...	-82.05	1 of 2 - Sale ²⁵
	6.000	120.30	03/10/21	171.76	...	-51.46	2 of 2 - Sale ²⁵
11/09/21	15.000	300.75	Various	434.26	...	-133.51	Total of 2 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	19.000	380.94	03/10/21	553.69	54.55 W	-118.20	1 of 2 - Sale ²⁵
	14.000	280.70	03/10/21	401.24	120.54 W	0.00	2 of 2 - Sale ²⁵
11/09/21	33.000	661.64	Various	954.93	175.09 W	-118.20	Total of 2 transactions
23 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	32.000	678.07	03/10/21	853.85	...	-175.78	1 of 23 - Sale ²⁵
	9.000	190.71	03/10/21	233.04	...	-42.33	2 of 23 - Sale ²⁵
	6.000	127.14	03/10/21	156.86	...	-29.72	3 of 23 - Sale ²⁵
	2.000	42.38	03/10/21	58.33	...	-15.95	4 of 23 - Sale ²⁵
	2.000	42.38	03/10/21	50.47	...	-8.09	5 of 23 - Sale ²⁵
	1.000	21.19	03/10/21	25.33	...	-4.14	6 of 23 - Sale ²⁵
	18.000	381.41	03/15/21	534.43	...	-153.02	7 of 23 - Sale ²⁵
	10.000	211.90	03/15/21	286.70	...	-74.80	8 of 23 - Sale ²⁵
	15.000	317.85	03/15/21	362.08	...	-44.23	9 of 23 - Sale ²⁵
	5.000	105.95	03/15/21	148.02	...	-42.07	10 of 23 - Sale ²⁵
	4.000	84.76	03/15/21	118.86	...	-34.10	11 of 23 - Sale ²⁵
	4.000	84.76	03/15/21	117.91	...	-33.15	12 of 23 - Sale ²⁵
	3.000	63.57	03/15/21	89.07	...	-25.50	13 of 23 - Sale ²⁵
	4.000	84.76	03/15/21	109.15	...	-24.39	14 of 23 - Sale ²⁵
	1.000	21.19	03/15/21	30.62	...	-9.43	15 of 23 - Sale ²⁵
	6.000	127.14	03/15/21	135.54	...	-8.40	16 of 23 - Sale ²⁵
	4.000	84.76	03/15/21	91.04	...	-6.28	17 of 23 - Sale ²⁵
	1.000	21.19	03/15/21	27.41	...	-6.22	18 of 23 - Sale ²⁵
	25.000	529.74	03/16/21	548.13	...	-18.39	19 of 23 - Sale ²⁵
	18.000	381.41	03/17/21	385.20	...	-3.79	20 of 23 - Sale ²⁵
	5.000	105.95	03/17/21	107.00	...	-1.05	21 of 23 - Sale ²⁵
	1.000	21.19	03/17/21	20.78	...	0.41	22 of 23 - Sale ²⁵
	4.000	84.76	03/17/21	83.12	...	1.64	23 of 23 - Sale ²⁵
11/17/21	180.000	3,814.16	Various	4,572.94	...	-758.78	Total of 23 transactions
	Security total:	89,834.29		97,964.11	8,801.99 W	672.17	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
01/06/21	10.000	87.20	01/05/21	86.15	...	1.05	Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FORTE BIOSCIENCES, INC. COMMON STOCK / CUSIP: 34962G109 / Symbol:							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	2.000	63.13	03/22/21	56.78	...	6.35	1 of 2 - Sale ²⁵
	5.000	157.81	03/22/21	141.60	...	16.21	2 of 2 - Sale ²⁵
03/30/21	7.000	220.94	Various	198.38	...	22.56	Total of 2 transactions
FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
02/11/21	200.000	1,238.79	02/11/21	1,310.00	71.21 W	0.00	Sale ²⁵
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	50.000	488.50	02/12/21	405.25	...	83.25	1 of 2 - Sale ²⁵
	300.000	2,931.02	02/16/21	2,979.00	...	-47.98	2 of 2 - Sale ²⁵
02/17/21	350.000	3,419.52	Various	3,384.25	...	35.27	Total of 2 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	100.000	977.01	02/16/21	1,028.61	25.80 W	-25.80	1 of 2 - Sale ²⁵
	50.000	488.50	02/16/21	500.80	12.30 W	0.00	2 of 2 - Sale ²⁵
02/17/21	150.000	1,465.51	Various	1,529.41	38.10 W	-25.80	Total of 2 transactions
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	100.000	828.00	02/16/21	993.00	...	-165.00	1 of 3 - Sale ²⁵
	50.000	410.50	02/17/21	525.24	...	-114.74	2 of 3 - Sale ²⁵
	50.000	413.99	02/17/21	511.75	...	-97.76	3 of 3 - Sale ²⁵
02/18/21	200.000	1,652.49	Various	2,029.99	...	-377.50	Total of 3 transactions
	Security total:	7,776.31		8,253.65	109.31 W	-368.03	
GEE GROUP INC. / CUSIP: 36165A102 / Symbol:							
05/05/21	800.000	474.46	05/04/21	479.52	...	-5.06	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	0.253	26.75	02/24/21	39.13	...	-12.38	1 of 5 - Sale ²⁵
	0.225	23.84	02/24/21	34.87	...	-11.03	2 of 5 - Sale ²⁵
	0.014	1.51	02/24/21	1.30	...	0.21	3 of 5 - Sale ²⁵
	0.271	28.86	02/24/21	24.85	...	4.01	4 of 5 - Sale ²⁵
	0.522	55.19	02/24/21	47.85	...	7.34	5 of 5 - Sale ²⁵
02/25/21	1.285	136.15	Various	148.00	...	-11.85	Total of 5 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GANNETT CO., INC. / CUSIP: 36472T109 / Symbol:							
<i>4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	32.28	02/19/21	34.32	...	-2.04	1 of 4 - Sale ²⁵
	1.000	5.38	02/19/21	5.77	...	-0.39	2 of 4 - Sale ²⁵
	1.000	5.38	02/19/21	5.72	...	-0.34	3 of 4 - Sale ²⁵
	150.000	806.97	02/22/21	856.34	...	-49.37	4 of 4 - Sale ²⁵
02/25/21	158.000	850.01	Various	902.15	...	-52.14	Total of 4 transactions
GOLD STANDARD VENTURES CORP. / CUSIP: 380738104 / Symbol:							
<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	24.39	02/10/21	26.91	...	-2.52	1 of 2 - Sale ²⁵
	1,000.000	812.96	02/11/21	969.10	...	-156.14	2 of 2 - Sale ²⁵
02/12/21	1,030.000	837.35	Various	996.01	...	-158.66	Total of 2 transactions
INVIVO THERAPEUTICS HOLDINGS C ORP COMMON STOCK / CUSIP: 46186M506 / Symbol:							
02/17/21	300.000	513.42	02/10/21	495.00	...	18.42	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
<i>3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.56	01/04/21	1.35	...	1.21	1 of 3 - Sale ²⁵
	9.000	23.27	01/04/21	12.15	...	11.12	2 of 3 - Sale ²⁵
	290.000	781.50	01/04/21	391.50	...	390.00	3 of 3 - Sale ²⁵
01/05/21	300.000	807.33	Various	405.00	...	402.33	Total of 3 transactions
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol:							
02/12/21	5.000	828.93	02/10/21	833.82	...	-4.89	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
03/08/21	19.000	422.94	03/04/21	410.40	...	12.54	Sale ²⁵
03/08/21	20.000	445.19	03/04/21	456.60	11.41 W	0.00	Sale ²⁵
<i>3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	24.21	03/04/21	22.17	...	2.04	1 of 3 - Sale ²⁵
	19.000	460.08	03/09/21	459.05	...	1.03	2 of 3 - Sale ²⁵
	31.000	750.66	03/09/21	731.29	...	19.37	3 of 3 - Sale ²⁵
03/10/21	51.000	1,234.95	Various	1,212.51	...	22.44	Total of 3 transactions

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
Security total:		2,103.08		2,079.51		11.41 W	34.98
LM FUNDING AMERICA, INC. COMMO N STOCK / CUSIP: 502074305 / Symbol:							
03/17/21	30.000	44.70	03/15/21	47.10	...	-2.40	Sale ²⁵
LION GROUP HOLDING LTD. AMERIC AN DEPOSITARY SHARE / CUSIP: 53620U102 / Symbol:							
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	350.000	1,015.34	03/03/21	1,294.62	...	-279.28	1 of 2 - Sale ²⁵
	150.000	435.14	03/03/21	550.50	...	-115.36	2 of 2 - Sale ²⁵
03/04/21	500.000	1,450.48	Various	1,845.12	...	-394.64	Total of 2 transactions
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
03/03/21	10.000	376.10	03/02/21	359.00	...	17.10	Sale ²⁵
MIND MEDICINE (MINDMED) INC. S UBORDINATE VOTING SHARES / CUSIP: 60255C109 / Symbol:							
06/15/21	50.000	180.05	06/09/21	178.25	...	1.80	Sale ²⁵
<i>3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	174.09	06/09/21	178.25	4.16 W	0.00	1 of 3 - Sale ²⁵
	50.000	180.04	06/10/21	189.14	9.10 W	0.00	2 of 3 - Sale ²⁵
	3.000	10.80	06/10/21	11.10	0.30 W	0.00	3 of 3 - Sale ²⁵
06/15/21	103.000	364.93	Various	378.49	13.56 W	0.00	Total of 3 transactions
<i>2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	167.02	06/10/21	183.35	...	-16.33	1 of 2 - Sale ²⁵
	3.000	10.02	06/10/21	10.65	...	-0.63	2 of 2 - Sale ²⁵
07/06/21	53.000	177.04	Various	194.00	...	-16.96	Total of 2 transactions
07/06/21	47.000	157.00	06/10/21	173.87	0.72 W	-16.15	Sale ²⁵
Security total:		879.02		924.61	14.28 W	-31.31	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	60.65	12/30/20	52.81	...	7.84	1 of 4 - Sale ²⁵
	4.000	242.59	12/30/20	209.05	...	33.54	2 of 4 - Sale ²⁵
	5.000	303.24	12/30/20	257.86	...	45.38	3 of 4 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	90.000	5,458.37	01/04/21	4,806.00	...	652.37	4 of 4 - Sale ²⁵
01/12/21	100.000	6,064.85	Various	5,325.72	...	739.13	Total of 4 transactions
01/12/21	50.000	3,032.42	01/11/21	3,204.85	172.43 W	0.00	Sale ²⁵
01/14/21	5.000	308.09	01/12/21	334.83	...	-26.74	Sale ²⁵
01/14/21	50.000	3,080.92	01/11/21	3,204.84	12.39 W	-111.53	Sale ²⁵
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	45.000	2,481.24	01/13/21	3,041.94	...	-560.70	1 of 2 - Sale ²⁵
	5.000	275.69	01/13/21	333.14	...	-57.45	2 of 2 - Sale ²⁵
02/19/21	50.000	2,756.93	Various	3,375.08	...	-618.15	Total of 2 transactions
Security total:		15,243.21		15,445.32	184.82 W	-17.29	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
03/18/21	17.000	68.34	03/17/21	72.93	...	-4.59	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	560.98	02/05/21	203.50	...	357.48	1 of 2 - Sale ²⁵
	50.000	561.23	02/05/21	203.50	...	357.73	2 of 2 - Sale ²⁵
02/08/21	100.000	1,122.21	Various	407.00	...	715.21	Total of 2 transactions
02/10/21	1.000	10.08	02/08/21	15.05	4.97 W	0.00	Sale ²⁵
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	11.01	02/11/21	16.82	5.81 W	0.00	1 of 3 - Sale ²⁵
	99.000	1,090.37	02/11/21	1,173.15	82.78 W	0.00	2 of 3 - Sale ²⁵
	35.000	385.49	02/11/21	422.80	37.31 W	0.00	3 of 3 - Sale ²⁵
02/11/21	135.000	1,486.87	Various	1,612.77	125.90 W	0.00	Total of 3 transactions
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	10.86	02/11/21	17.89	7.03 W	0.00	1 of 3 - Sale ²⁵
	64.000	695.34	02/11/21	826.64	131.30 W	0.00	2 of 3 - Sale ²⁵
	35.000	380.26	02/11/21	451.04	70.78 W	0.00	3 of 3 - Sale ²⁵
02/16/21	100.000	1,086.46	Various	1,295.57	209.11 W	0.00	Total of 3 transactions
03/01/21	34.000	352.79	02/26/21	319.39	...	33.40	Sale ²⁵

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	10.38	02/26/21	15.36	4.98 W	0.00	1 of 2 - Sale ²⁵
	14.000	145.27	02/26/21	145.31	0.04 W	0.00	2 of 2 - Sale ²⁵
03/01/21	15.000	155.65	Various	160.67	5.02 W	0.00	Total of 2 transactions
03/02/21	1.000	9.70	02/26/21	9.39	...	0.31	Sale ²⁵
03/02/21	49.000	475.36	03/01/21	597.88	122.52 W	0.00	Sale ²⁵
6 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	12.85	03/01/21	12.01	...	0.84	1 of 6 - Sale ²⁵
	49.000	629.67	03/03/21	723.26	...	-93.59	2 of 6 - Sale ²⁵
	35.000	449.76	03/03/21	499.88	...	-50.12	3 of 6 - Sale ²⁵
	1.000	12.85	03/03/21	12.26	...	0.59	4 of 6 - Sale ²⁵
	14.000	179.91	03/03/21	171.68	...	8.23	5 of 6 - Sale ²⁵
	199.000	2,557.23	03/03/21	2,497.65	...	59.58	6 of 6 - Sale ²⁵
03/03/21	299.000	3,842.27	Various	3,916.74	...	-74.47	Total of 6 transactions
03/03/21	1.000	12.85	03/03/21	17.24	4.39 W	0.00	Sale ²⁵
03/04/21	1.000	9.98	03/03/21	16.94	...	-6.96	Sale ²⁵
5 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	4.000	55.96	05/03/21	62.52	6.56 W	0.00	1 of 5 - Sale ²⁵
	50.000	699.49	05/03/21	780.00	80.51 W	0.00	2 of 5 - Sale ²⁵
	10.000	139.90	05/03/21	155.80	15.90 W	0.00	3 of 5 - Sale ²⁵
	10.000	139.90	05/03/21	155.80	15.90 W	0.00	4 of 5 - Sale ²⁵
	30.000	419.69	05/03/21	467.40	47.71 W	0.00	5 of 5 - Sale ²⁵
05/04/21	104.000	1,454.94	Various	1,621.52	166.58 W	0.00	Total of 5 transactions
4 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	10.000	84.60	05/07/21	98.55	...	-13.95	1 of 4 - Sale ²⁵
	10.000	84.60	05/07/21	98.55	...	-13.95	2 of 4 - Sale ²⁵
	4.000	33.84	05/07/21	39.50	...	-5.66	3 of 4 - Sale ²⁵
	1.000	8.46	05/07/21	9.86	...	-1.40	4 of 4 - Sale ²⁵
05/13/21	25.000	211.50	Various	246.46	...	-34.96	Total of 4 transactions
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	46.000	389.15	05/06/21	533.15	53.22 W	-90.78	1 of 2 - Sale ²⁵
	4.000	33.84	05/06/21	46.48	12.64 W	0.00	2 of 2 - Sale ²⁵
05/13/21	50.000	422.99	Various	579.63	65.86 W	-90.78	Total of 2 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	17.000	154.41	05/20/21	207.06	...	-52.65	1 of 3 - Sale ²⁵
	29.000	263.40	05/20/21	308.55	...	-45.15	2 of 3 - Sale ²⁵
	4.000	36.33	05/20/21	48.84	...	-12.51	3 of 3 - Sale ²⁵
05/21/21	50.000	454.14	Various	564.45	...	-110.31	Total of 3 transactions
	Security total:	11,107.79		11,380.70	704.35 W	431.44	
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol:							
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	7.000	11.62	02/18/21	12.92	1.30 W	0.00	1 of 4 - Sale ²⁵
	8.000	13.28	02/18/21	14.76	1.48 W	0.00	2 of 4 - Sale ²⁵
	7.000	11.62	02/18/21	14.11	2.49 W	0.00	3 of 4 - Sale ²⁵
	28.000	46.48	02/18/21	51.24	4.76 W	0.00	4 of 4 - Sale ²⁵
02/19/21	50.000	83.00	Various	93.03	10.03 W	0.00	Total of 4 transactions
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	457.000	428.15	03/04/21	525.55	...	-97.40	1 of 4 - Sale ²⁵
	28.000	26.23	03/04/21	36.96	...	-10.73	2 of 4 - Sale ²⁵
	7.000	6.56	03/04/21	10.54	...	-3.98	3 of 4 - Sale ²⁵
	8.000	7.50	03/04/21	10.68	...	-3.18	4 of 4 - Sale ²⁵
03/05/21	500.000	468.44	Various	583.73	...	-115.29	Total of 4 transactions
	Security total:	551.44		676.76	10.03 W	-115.29	
ORPHAZYME A/S AMERICAN DEPOSIT ARY SHARES / CUSIP: 687305102 / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	10.000	169.05	06/15/21	101.32	...	67.73	1 of 3 - Sale ²⁵
	17.000	287.38	06/15/21	172.73	...	114.65	2 of 3 - Sale ²⁵
	23.000	388.81	06/16/21	255.30	...	133.51	3 of 3 - Sale ²⁵
06/17/21	50.000	845.24	Various	529.35	...	315.89	Total of 3 transactions
PALATIN TECHNOLOGIES, INC. / CUSIP: 696077403 / Symbol:							
02/12/21	500.000	574.97	02/10/21	615.00	...	-40.03	Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/18/21	23.000	587.17	02/16/21	651.36	...	-64.19	Sale ²⁵
	4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	27.000	689.30	02/16/21	765.18	64.64 W	-11.24	1 of 4 - Sale ²⁵
	50.000	1,275.53	02/16/21	1,416.00	140.47 W	0.00	2 of 4 - Sale ²⁵
	2.000	50.12	02/17/21	62.14	12.02 W	0.00	3 of 4 - Sale ²⁵
	23.000	576.39	02/17/21	714.62	138.23 W	0.00	4 of 4 - Sale ²⁵
02/18/21	102.000	2,591.34	Various	2,957.94	355.36 W	-11.24	Total of 4 transactions
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	2.000	58.94	02/19/21	69.98	11.04 W	0.00	1 of 2 - Sale ²⁵
	48.000	1,414.58	02/19/21	1,525.89	111.31 W	0.00	2 of 2 - Sale ²⁵
02/22/21	50.000	1,473.52	Various	1,595.87	122.35 W	0.00	Total of 2 transactions
	7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	10.000	261.19	02/22/21	367.59	...	-106.40	1 of 7 - Sale ²⁵
	10.000	261.19	02/22/21	346.49	...	-85.30	2 of 7 - Sale ²⁵
	11.000	287.31	02/22/21	340.53	...	-53.22	3 of 7 - Sale ²⁵
	16.000	417.76	02/22/21	458.22	...	-40.46	4 of 7 - Sale ²⁵
	2.000	52.24	02/22/21	69.30	...	-17.06	5 of 7 - Sale ²⁵
	1.000	26.12	02/22/21	36.79	...	-10.67	6 of 7 - Sale ²⁵
	1.000	26.12	02/22/21	28.64	...	-2.52	7 of 7 - Sale ²⁵
02/24/21	51.000	1,331.93	Various	1,647.56	...	-315.63	Total of 7 transactions
	4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	26.85	02/19/21	35.00	8.15 W	0.00	1 of 4 - Sale ²⁵
	10.000	268.50	02/19/21	349.70	81.20 W	0.00	2 of 4 - Sale ²⁵
	37.000	993.43	02/22/21	1,145.44	94.49 W	-57.52	3 of 4 - Sale ²⁵
	2.000	53.70	02/22/21	68.32	14.62 W	0.00	4 of 4 - Sale ²⁵
02/24/21	50.000	1,342.48	Various	1,598.46	198.46 W	-57.52	Total of 4 transactions
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	23.000	550.15	03/02/21	672.71	...	-122.56	1 of 2 - Sale ²⁵
	2.000	47.84	03/02/21	64.90	...	-17.06	2 of 2 - Sale ²⁵
03/04/21	25.000	597.99	Various	737.61	...	-139.62	Total of 2 transactions
04/09/21	100.000	2,411.95 N	04/05/21	2,340.00	...	71.95	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$11.98

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
Security total:		10,336.38		11,528.80	676.17 W	-516.25	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
10/27/21	0.457	19.79	10/26/21	20.00	...	-0.21	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
06/22/21	35.000	1,077.99	06/21/21	1,049.30	...	28.69	Sale ²⁵
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
3 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	1.000	38.80	12/01/21	38.07	...	0.73	1 of 3 - Sale ²⁵
	8.000	310.40	12/02/21	300.17	...	10.23	2 of 3 - Sale ²⁵
	1.000	38.80	12/03/21	36.30	...	2.50	3 of 3 - Sale ²⁵
12/09/21	10.000	388.00	Various	374.54	...	13.46	Total of 3 transactions
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	15.000	2,331.25	01/11/21	2,368.88	...	-37.63	1 of 2 - Sale ²⁵
	10.000	1,554.16	01/11/21	1,577.80	...	-23.64	2 of 2 - Sale ²⁵
01/12/21	25.000	3,885.41	Various	3,946.68	...	-61.27	Total of 2 transactions
01/22/21	24.000	3,897.40	01/11/21	3,786.72	...	110.68	Sale ²⁵
01/27/21	1.000	155.32	01/11/21	157.78	...	-2.46	Sale ²⁵
Security total:		7,938.13		7,891.18	...	46.95	
QUALTRICS INTERNATIONAL INC. C LASS A COMMON STOCK / CUSIP: 747601201 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	10.000	344.73	03/02/21	384.60	...	-39.87	1 of 2 - Sale ²⁵
	9.000	310.26	03/02/21	346.77	...	-36.51	2 of 2 - Sale ²⁵
03/03/21	19.000	654.99	Various	731.37	...	-76.38	Total of 2 transactions
4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	20.000	689.46	02/23/21	852.00	162.54 W	0.00	1 of 4 - Sale ²⁵
	10.000	344.73	02/24/21	442.70	97.97 W	0.00	2 of 4 - Sale ²⁵
	10.000	344.73	02/25/21	398.59	53.86 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QUALTRICS INTERNATIONAL INC. C LASS A COMMON STOCK / CUSIP: 747601201 / Symbol: (cont'd)							
	10.000	344.73	02/26/21	383.85	39.12 W	0.00	4 of 4 - Sale ²⁵
03/03/21	50.000	1,723.65	Various	2,077.14	353.49 W	0.00	Total of 4 transactions
	7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	32.70	03/02/21	46.66	...	-13.96	1 of 7 - Sale ²⁵
	19.000	621.30	03/03/21	817.29	...	-195.99	2 of 7 - Sale ²⁵
	10.000	327.00	03/03/21	446.85	...	-119.85	3 of 7 - Sale ²⁵
	9.000	294.29	03/03/21	362.56	...	-68.27	4 of 7 - Sale ²⁵
	9.000	294.30	03/03/21	349.30	...	-55.00	5 of 7 - Sale ²⁵
	1.000	32.70	03/03/21	40.28	...	-7.58	6 of 7 - Sale ²⁵
	1.000	32.57	03/03/21	38.81	...	-6.24	7 of 7 - Sale ²⁵
03/04/21	50.000	1,634.86	Various	2,101.75	...	-466.89	Total of 7 transactions
	Security total:	4,013.50		4,910.26	353.49 W	-543.27	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/08/21	10.000	606.78	01/07/21	650.00	...	-43.22	Sale ²⁵
	2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	16.000	970.86	01/07/21	1,093.60	38.36 W	-84.38	1 of 2 - Sale ²⁵
	20.000	1,213.57	01/07/21	1,367.00	153.43 W	0.00	2 of 2 - Sale ²⁵
01/08/21	36.000	2,184.43	Various	2,460.60	191.79 W	-84.38	Total of 2 transactions
	2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	5.000	239.60	02/02/21	259.26	19.66 W	0.00	1 of 2 - Sale ²⁵
	20.000	958.38	02/02/21	1,037.03	78.65 W	0.00	2 of 2 - Sale ²⁵
02/03/21	25.000	1,197.98	Various	1,296.29	98.31 W	0.00	Total of 2 transactions
02/18/21	20.000	1,324.99	02/11/21	977.65	...	347.34	Sale ²⁵
	7 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	5.000	312.99	02/11/21	244.41	...	68.58	1 of 7 - Sale ²⁵
	5.000	312.99	02/11/21	224.75	...	88.24	2 of 7 - Sale ²⁵
	20.000	1,253.24	02/11/21	899.00	...	354.24	3 of 7 - Sale ²⁵
	4.000	250.65	02/12/21	217.12	...	33.53	4 of 7 - Sale ²⁵
	5.000	313.50	02/16/21	255.20	...	58.30	5 of 7 - Sale ²⁵
	11.000	689.28	02/16/21	561.44	...	127.84	6 of 7 - Sale ²⁵
	5.000	314.49	02/17/21	286.25	...	28.24	7 of 7 - Sale ²⁵
02/19/21	55.000	3,447.14	Various	2,688.17	...	758.97	Total of 7 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
<i>4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,257.97	02/18/21	1,338.80	80.83 W	0.00	1 of 4 - Sale ²⁵
	20.000	1,257.98	02/18/21	1,354.40	96.42 W	0.00	2 of 4 - Sale ²⁵
	1.000	62.90	02/18/21	63.79	0.89 W	0.00	3 of 4 - Sale ²⁵
	4.000	251.59	02/18/21	255.86	4.27 W	0.00	4 of 4 - Sale ²⁵
02/19/21	45.000	2,830.44	Various	3,012.85	182.41 W	0.00	Total of 4 transactions
<i>7 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	65.74	02/19/21	64.24	...	1.50	1 of 7 - Sale ²⁵
	4.000	262.95	02/19/21	257.67	...	5.28	2 of 7 - Sale ²⁵
	5.000	328.69	02/19/21	316.75	...	11.94	3 of 7 - Sale ²⁵
	1.000	68.65	02/22/21	68.06	...	0.59	4 of 7 - Sale ²⁵
	20.000	1,372.97	02/22/21	1,364.65	...	8.32	5 of 7 - Sale ²⁵
	19.000	1,304.32	02/22/21	1,281.61	...	22.71	6 of 7 - Sale ²⁵
	60.000	4,118.89	02/22/21	3,948.00	...	170.89	7 of 7 - Sale ²⁵
02/22/21	110.000	7,522.21	Various	7,300.98	...	221.23	Total of 7 transactions
<i>6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	65.74	02/18/21	68.00	2.26 W	0.00	1 of 6 - Sale ²⁵
	19.000	1,249.03	02/19/21	1,280.44	31.41 W	0.00	2 of 6 - Sale ²⁵
	20.000	1,314.77	02/19/21	1,363.42	48.65 W	0.00	3 of 6 - Sale ²⁵
	1.000	64.88	02/22/21	65.80	0.92 W	0.00	4 of 6 - Sale ²⁵
	50.000	3,243.92	02/22/21	3,444.49	200.57 W	0.00	5 of 6 - Sale ²⁵
	49.000	3,179.04	02/22/21	3,207.05	28.01 W	0.00	6 of 6 - Sale ²⁵
02/22/21	140.000	9,117.38	Various	9,429.20	311.82 W	0.00	Total of 6 transactions
<i>3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	1,136.36	02/23/21	1,127.48	...	8.88	1 of 3 - Sale ²⁵
	6.000	358.85	02/23/21	342.96	...	15.89	2 of 3 - Sale ²⁵
	19.000	1,136.46	02/23/21	1,086.04	...	50.42	3 of 3 - Sale ²⁵
02/24/21	44.000	2,631.67	Various	2,556.48	...	75.19	Total of 3 transactions
02/24/21	1.000	59.81	02/22/21	66.37	6.56 W	0.00	Sale ²⁵
<i>4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	61.57	02/23/21	59.34	...	2.23	1 of 4 - Sale ²⁵
	25.000	1,539.37	02/24/21	1,522.29	...	17.08	2 of 4 - Sale ²⁵
	10.000	615.75	02/24/21	595.97	...	19.78	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
	9.000	554.17	02/24/21	530.83	...	23.34	4 of 4 - Sale ²⁵
02/25/21	45.000	2,770.86	Various	2,708.43	...	62.43	Total of 4 transactions
02/25/21	5.000	307.87	02/24/21	326.31	18.44 W	0.00	Sale ²⁵
03/01/21	24.000	1,398.94	02/26/21	1,361.39	...	37.55	Sale ²⁵
5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	58.29	02/24/21	58.98	0.69 W	0.00	1 of 5 - Sale ²⁵
	1.000	58.29	02/25/21	65.51	7.22 W	0.00	2 of 5 - Sale ²⁵
	5.000	291.45	02/25/21	313.19	21.74 W	0.00	3 of 5 - Sale ²⁵
	4.000	233.16	02/25/21	238.09	4.93 W	0.00	4 of 5 - Sale ²⁵
	15.000	874.33	02/25/21	884.25	9.92 W	0.00	5 of 5 - Sale ²⁵
03/01/21	26.000	1,515.52	Various	1,560.02	44.50 W	0.00	Total of 5 transactions
6 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	56.30	02/26/21	63.94	7.64 W	0.00	1 of 6 - Sale ²⁵
	1.000	56.30	02/26/21	57.41	1.11 W	0.00	2 of 6 - Sale ²⁵
	5.000	281.50	02/26/21	305.36	23.86 W	0.00	3 of 6 - Sale ²⁵
	4.000	225.20	02/26/21	231.83	6.63 W	0.00	4 of 6 - Sale ²⁵
	15.000	844.49	02/26/21	860.79	16.30 W	0.00	5 of 6 - Sale ²⁵
03/02/21	44.000	2,477.17	03/01/21	2,560.25	83.08 W	0.00	6 of 6 - Sale ²⁵
	70.000	3,940.96	Various	4,079.58	138.62 W	0.00	Total of 6 transactions
7 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	49.64	03/01/21	65.83	16.19 W	0.00	1 of 7 - Sale ²⁵
	1.000	49.64	03/01/21	59.30	9.66 W	0.00	2 of 7 - Sale ²⁵
	4.000	198.58	03/01/21	251.84	53.26 W	0.00	3 of 7 - Sale ²⁵
	1.000	49.64	03/02/21	61.07	11.43 W	0.00	4 of 7 - Sale ²⁵
	4.000	198.58	03/02/21	231.83	33.25 W	0.00	5 of 7 - Sale ²⁵
	15.000	744.67	03/02/21	860.80	116.13 W	0.00	6 of 7 - Sale ²⁵
	23.000	1,141.84	03/02/21	1,338.33	196.49 W	0.00	7 of 7 - Sale ²⁵
03/03/21	49.000	2,432.59	Various	2,869.00	436.41 W	0.00	Total of 7 transactions
9 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	45.83	03/02/21	58.19	12.36 W	0.00	1 of 9 - Sale ²⁵
	10.000	458.31	03/04/21	471.68	13.37 W	0.00	2 of 9 - Sale ²⁵
	1.000	45.83	03/04/21	61.56	15.73 W	0.00	3 of 9 - Sale ²⁵
	1.000	45.83	03/04/21	55.03	9.20 W	0.00	4 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
	4.000	183.32	03/04/21	234.74	51.42 W	0.00	5 of 9 - Sale ²⁵
	1.000	45.83	03/04/21	56.80	10.97 W	0.00	6 of 9 - Sale ²⁵
	3.000	137.49	03/04/21	159.34	21.85 W	0.00	7 of 9 - Sale ²⁵
	4.000	183.33	03/04/21	214.73	31.40 W	0.00	8 of 9 - Sale ²⁵
	9.000	412.48	03/04/21	425.32	12.84 W	0.00	9 of 9 - Sale ²⁵
03/05/21	34.000	1,558.25	Various	1,737.39	179.14 W	0.00	Total of 9 transactions
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	47.61	03/04/21	47.26	...	0.35	1 of 2 - Sale ²⁵
	12.000	571.38	03/05/21	566.72	...	4.66	2 of 2 - Sale ²⁵
03/08/21	13.000	618.99	Various	613.98	...	5.01	Total of 2 transactions
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	3.000	142.84	03/05/21	144.09	1.25 W	0.00	1 of 2 - Sale ²⁵
	13.000	619.00	03/05/21	644.06	25.06 W	0.00	2 of 2 - Sale ²⁵
03/08/21	16.000	761.84	Various	788.15	26.31 W	0.00	Total of 2 transactions
03/09/21	3.000	144.16	03/08/21	143.63	...	0.53	Sale ²⁵
	12 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	48.05	03/05/21	49.54	1.49 W	0.00	1 of 12 - Sale ²⁵
	1.000	48.05	03/08/21	63.19	15.14 W	0.00	2 of 12 - Sale ²⁵
	1.000	48.05	03/08/21	56.66	8.61 W	0.00	3 of 12 - Sale ²⁵
	4.000	192.21	03/08/21	241.26	49.05 W	0.00	4 of 12 - Sale ²⁵
	1.000	48.05	03/08/21	58.43	10.38 W	0.00	5 of 12 - Sale ²⁵
	3.000	144.16	03/08/21	164.23	20.07 W	0.00	6 of 12 - Sale ²⁵
	4.000	192.21	03/08/21	221.24	29.03 W	0.00	7 of 12 - Sale ²⁵
	7.000	336.38	03/08/21	345.72	9.34 W	0.00	8 of 12 - Sale ²⁵
	1.000	48.05	03/08/21	59.82	11.77 W	0.00	9 of 12 - Sale ²⁵
	6.000	288.32	03/08/21	336.02	47.70 W	0.00	10 of 12 - Sale ²⁵
	8.000	384.43	03/08/21	391.10	6.67 W	0.00	11 of 12 - Sale ²⁵
	10.000	480.54	03/08/21	487.98	7.44 W	0.00	12 of 12 - Sale ²⁵
03/09/21	47.000	2,258.50	Various	2,475.19	216.69 W	0.00	Total of 12 transactions
	6 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	54.98	03/08/21	48.89	...	6.09	1 of 6 - Sale ²⁵
	1.000	54.98	03/09/21	51.75	...	3.23	2 of 6 - Sale ²⁵
	4.000	219.90	03/09/21	204.37	...	15.53	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
	6.000	329.86	03/09/21	313.11	...	16.75	4 of 6 - Sale ²⁵
	7.000	384.84	03/09/21	361.14	...	23.70	5 of 6 - Sale ²⁵
	10.000	549.77	03/09/21	510.01	...	39.76	6 of 6 - Sale ²⁵
03/10/21	29.000	1,594.33	Various	1,489.27	...	105.06	Total of 6 transactions
	8 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	54.98	03/09/21	65.40	10.42 W	0.00	1 of 8 - Sale ²⁵
	1.000	54.98	03/09/21	58.87	3.89 W	0.00	2 of 8 - Sale ²⁵
	4.000	219.91	03/09/21	250.08	30.17 W	0.00	3 of 8 - Sale ²⁵
	1.000	54.98	03/09/21	60.64	5.66 W	0.00	4 of 8 - Sale ²⁵
	3.000	164.93	03/09/21	170.84	5.91 W	0.00	5 of 8 - Sale ²⁵
	4.000	219.91	03/09/21	230.06	10.15 W	0.00	6 of 8 - Sale ²⁵
	1.000	54.98	03/09/21	62.03	7.05 W	0.00	7 of 8 - Sale ²⁵
	6.000	329.86	03/09/21	349.24	19.38 W	0.00	8 of 8 - Sale ²⁵
03/10/21	21.000	1,154.53	Various	1,247.16	92.63 W	0.00	Total of 8 transactions
	6 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	58.39	03/09/21	51.09	...	7.30	1 of 6 - Sale ²⁵
	4.000	233.57	03/10/21	233.03	...	0.54	2 of 6 - Sale ²⁵
	3.000	175.17	03/10/21	173.07	...	2.10	3 of 6 - Sale ²⁵
	3.000	175.17	03/10/21	169.66	...	5.51	4 of 6 - Sale ²⁵
	26.000	1,518.18	03/10/21	1,448.72	...	69.46	5 of 6 - Sale ²⁵
	24.000	1,401.40	03/10/21	1,292.40	...	109.00	6 of 6 - Sale ²⁵
03/18/21	61.000	3,561.88	Various	3,367.97	...	193.91	Total of 6 transactions
	7 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	58.39	03/10/21	66.14	7.75 W	0.00	1 of 7 - Sale ²⁵
	1.000	58.39	03/10/21	59.61	1.22 W	0.00	2 of 7 - Sale ²⁵
	4.000	233.57	03/10/21	253.05	19.48 W	0.00	3 of 7 - Sale ²⁵
	1.000	58.39	03/10/21	61.38	2.99 W	0.00	4 of 7 - Sale ²⁵
	1.000	58.39	03/10/21	62.77	4.38 W	0.00	5 of 7 - Sale ²⁵
	6.000	350.35	03/10/21	353.70	3.35 W	0.00	6 of 7 - Sale ²⁵
	1.000	57.97	03/10/21	61.60	3.63 W	0.00	7 of 7 - Sale ²⁵
03/18/21	15.000	875.45	Various	918.25	42.80 W	0.00	Total of 7 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
8 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	3.476	174.78	03/22/21	240.59	...	-65.81	1 of 8 - Sale ²⁵
	0.524	26.37	03/22/21	34.38	...	-8.01	2 of 8 - Sale ²⁵
	0.476	23.92	03/30/21	27.53	...	-3.61	3 of 8 - Sale ²⁵
	0.524	26.37	03/30/21	25.57	...	0.80	4 of 8 - Sale ²⁵
	1.000	50.29	03/30/21	48.28	...	2.01	5 of 8 - Sale ²⁵
	1.000	50.29	03/30/21	47.53	...	2.76	6 of 8 - Sale ²⁵
	1.000	50.29	03/30/21	46.89	...	3.40	7 of 8 - Sale ²⁵
	6.000	301.71	03/30/21	266.75	...	34.96	8 of 8 - Sale ²⁵
04/01/21	14.000	704.02	Various	737.52	...	-33.50	Total of 8 transactions
04/01/21	0.476	23.93	03/22/21	30.58	6.65 W	0.00	Sale ²⁵
	Security total:	56,545.45		56,892.41	1,993.08 W	1,646.12	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
02/10/21	25.000	897.79	02/09/21	1,026.25	128.46 W	0.00	Sale ²⁵
5 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	10.000	509.04	03/01/21	557.38	...	-48.34	1 of 5 - Sale ²⁵
	6.000	305.42	03/01/21	331.43	...	-26.01	2 of 5 - Sale ²⁵
	6.000	305.42	03/02/21	348.23	...	-42.81	3 of 5 - Sale ²⁵
	13.000	661.76	03/02/21	667.55	...	-5.79	4 of 5 - Sale ²⁵
	1.000	50.90	03/02/21	52.90	...	-2.00	5 of 5 - Sale ²⁵
03/02/21	36.000	1,832.54	Various	1,957.49	...	-124.95	Total of 5 transactions
03/02/21	3.000	152.71	03/01/21	164.58	3.96 W	-7.91	Sale ²⁵
03/03/21	1.000	51.67	03/02/21	55.31	...	-3.64	Sale ²⁵
	Security total:	2,934.71		3,203.63	132.42 W	-136.50	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	3.000	496.50	11/11/21	369.50	...	127.00	1 of 4 - Sale ²⁵
	4.000	681.20	11/11/21	492.67	...	188.53	2 of 4 - Sale ²⁵
	2.000	340.60	11/15/21	266.72	...	73.88	3 of 4 - Sale ²⁵
	3.000	510.89	11/15/21	394.98	...	115.91	4 of 4 - Sale ²⁵
11/16/21	12.000	2,029.19	Various	1,523.87	...	505.32	Total of 4 transactions
11/24/21	4.000	464.24	11/19/21	528.00	63.76 W	0.00	Sale ²⁵

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
<i>2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	454.39	11/19/21	596.12	141.73 W	0.00	1 of 2 - Sale ²⁵
	1.000	113.60	11/19/21	133.09	19.49 W	0.00	2 of 2 - Sale ²⁵
12/08/21	5.000	567.99	Various	729.21	161.22 W	0.00	Total of 2 transactions
	Security total:	3,061.42		2,781.08	224.98 W	505.32	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	3,470.05	03/02/21	3,973.99	503.94 W	0.00	1 of 2 - Sale ²⁵
	100.000	2,977.97	03/02/21	3,973.99	996.02 W	0.00	2 of 2 - Sale ²⁵
03/03/21	200.000	6,448.02	Various	7,947.98	1,499.96 W	0.00	Total of 2 transactions
03/04/21	48.350	1,274.01	03/03/21	1,631.30	...	-357.29	Sale ²⁵
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	28.650	754.92	03/03/21	968.75	213.83 W	0.00	1 of 2 - Sale ²⁵
	22.000	579.69	03/03/21	734.79	155.10 W	0.00	2 of 2 - Sale ²⁵
03/04/21	50.650	1,334.61	Various	1,703.54	368.93 W	0.00	Total of 2 transactions
<i>6 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	0.650	16.36	03/03/21	25.12	...	-8.76	1 of 6 - Sale ²⁵
	1.000	25.17	03/03/21	33.74	...	-8.57	2 of 6 - Sale ²⁵
	50.000	1,258.49	03/04/21	1,833.50	...	-575.01	3 of 6 - Sale ²⁵
	47.700	1,200.60	03/08/21	1,712.43	...	-511.83	4 of 6 - Sale ²⁵
	1.650	41.37	03/08/21	59.24	...	-17.87	5 of 6 - Sale ²⁵
	0.650	16.36	03/08/21	21.71	...	-5.35	6 of 6 - Sale ²⁵
03/10/21	101.650	2,558.35	Various	3,685.74	...	-1,127.39	Total of 6 transactions
<i>2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>							
	28.000	733.17	03/10/21	1,010.62	...	-277.45	1 of 2 - Sale ²⁵
	22.000	576.07	03/10/21	784.96	...	-208.89	2 of 2 - Sale ²⁵
03/11/21	50.000	1,309.24	Various	1,795.58	...	-486.34	Total of 2 transactions
	Security total:	12,924.23		16,764.14	1,868.89 W	-1,971.02	
SECOND SIGHT MEDICAL PRODUCTS, INC. COMMON STOCK / CUSIP: 81362J209 / Symbol:							
11/17/21	100.000	303.99	11/16/21	300.90	...	3.09	Sale ²⁵

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
03/01/21	100.000	349.18	02/26/21	344.81	...	4.37	Sale ²⁵
03/23/21	200.000	610.97	03/19/21	657.66	...	-46.69	Sale ²⁵
	Security total:	960.15		1,002.47	...	-42.32	
SESEN BIO, INC. COMMON STOCK / CUSIP: 817763105 / Symbol:							
07/13/21	1.000	3.91	07/12/21	3.93	...	-0.02	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	156.30	03/11/21	135.45	...	20.85	1 of 2 - Sale ²⁵
	25.000	781.49	03/11/21	702.00	...	79.49	2 of 2 - Sale ²⁵
03/15/21	30.000	937.79	Various	837.45	...	100.34	Total of 2 transactions
<i>2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	156.10	03/11/21	140.40	...	15.70	1 of 2 - Sale ²⁵
	15.000	468.30	03/11/21	421.20	...	47.10	2 of 2 - Sale ²⁵
03/16/21	20.000	624.40	Various	561.60	...	62.80	Total of 2 transactions
03/16/21	10.000	312.19	03/15/21	314.00	1.81 W	0.00	Sale ²⁵
03/22/21	40.000	1,044.74	03/19/21	1,039.40	...	5.34	Sale ²⁵
<i>3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	40.000	1,044.74	03/19/21	1,074.00	14.63 W	-14.63	1 of 3 - Sale ²⁵
	10.000	261.19	03/19/21	261.66	0.47 W	0.00	2 of 3 - Sale ²⁵
	10.000	261.19	03/19/21	266.30	5.11 W	0.00	3 of 3 - Sale ²⁵
03/22/21	60.000	1,567.12	Various	1,601.96	20.21 W	-14.63	Total of 3 transactions
<i>6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>							
	60.000	883.60	03/19/21	1,611.00	...	-727.40	1 of 6 - Sale ²⁵
	20.000	294.53	03/19/21	529.63	...	-235.10	2 of 6 - Sale ²⁵
	10.000	147.27	03/19/21	262.61	...	-115.34	3 of 6 - Sale ²⁵
	10.000	147.27	03/19/21	257.97	...	-110.70	4 of 6 - Sale ²⁵
	50.000	736.34	03/23/21	1,213.50	...	-477.16	5 of 6 - Sale ²⁵
	50.000	736.33	04/12/21	825.00	...	-88.67	6 of 6 - Sale ²⁵
04/16/21	200.000	2,945.34	Various	4,699.71	...	-1,754.37	Total of 6 transactions
	Security total:	7,431.58		9,054.12	22.02 W	-1,600.52	

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
02/05/21	50.000	704.04	01/28/21	654.50	...	49.54	Sale ²⁵
02/16/21	100.000	1,393.14	01/28/21	1,308.99	...	84.15	Sale ²⁵
	Security total:	2,097.18		1,963.49	...	133.69	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
03/12/21	15.000	102.15	03/11/21	98.25	...	3.90	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/07/21	1,000.000	702.86	01/06/21	630.00	...	72.86	Sale ²⁵
01/11/21	2,000.000	1,431.32	01/08/21	1,393.20	...	38.12	Sale ²⁵
02/04/21	40.000	49.60	02/03/21	48.40	...	1.20	Sale ²⁵
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	100.000	334.99	02/10/21	278.89	...	56.10	1 of 2 - Sale ²⁵
	100.000	334.99	02/10/21	275.89	...	59.10	2 of 2 - Sale ²⁵
02/11/21	200.000	669.98	Various	554.78	...	115.20	Total of 2 transactions
	6 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	1.36	02/10/21	3.11	...	-1.75	1 of 6 - Sale ²⁵
	100.000	135.99	02/11/21	356.50	...	-220.51	2 of 6 - Sale ²⁵
	35.000	47.59	02/12/21	72.10	...	-24.51	3 of 6 - Sale ²⁵
	100.000	135.99	02/16/21	216.81	...	-80.82	4 of 6 - Sale ²⁵
	50.000	67.99	02/17/21	89.50	...	-21.51	5 of 6 - Sale ²⁵
	200.000	271.97	02/19/21	301.98	...	-30.01	6 of 6 - Sale ²⁵
03/01/21	486.000	660.89	Various	1,040.00	...	-379.11	Total of 6 transactions
	Security total:	3,514.65		3,666.38	...	-151.73	
SUNOPTA, INC. COMMON STOCK / CUSIP: 8676EP108 / Symbol:							
	3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	12.25	05/12/21	11.55	...	0.70	1 of 3 - Sale ²⁵
	6.000	73.83	05/12/21	69.18	...	4.65	2 of 3 - Sale ²⁵
	13.000	159.96	05/12/21	150.15	...	9.81	3 of 3 - Sale ²⁵
05/13/21	20.000	246.04	Various	230.88	...	15.16	Total of 3 transactions
SURFACE ONCOLOGY, INC. COMMON STOCK / CUSIP: 86877M209 / Symbol:							
04/06/21	50.000	422.69	03/30/21	407.00	...	15.69	Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SYNTHETIC BIOLOGICS, INC. / CUSIP: 87164U201 / Symbol:							
02/10/21	1,000.000	1,049.85	02/08/21	1,028.70	...	21.15	Sale ²⁵
	<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>						
	200.000	210.97	02/10/21	211.78	...	-0.81	1 of 2 - Sale ²⁵
	100.000	105.49	02/10/21	105.00	...	0.49	2 of 2 - Sale ²⁵
02/11/21	300.000	316.46	Various	316.78	...	-0.32	Total of 2 transactions
	<i>8 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>						
	500.000	405.49	03/15/21	439.85	...	-34.36	1 of 8 - Sale ²⁵
	100.000	81.10	03/15/21	87.97	...	-6.87	2 of 8 - Sale ²⁵
	100.000	81.10	03/15/21	87.97	...	-6.87	3 of 8 - Sale ²⁵
	100.000	81.10	03/15/21	87.97	...	-6.87	4 of 8 - Sale ²⁵
	100.000	81.11	03/15/21	87.97	...	-6.86	5 of 8 - Sale ²⁵
	96.000	77.86	03/15/21	84.45	...	-6.59	6 of 8 - Sale ²⁵
	4.000	3.24	03/15/21	3.52	...	-0.28	7 of 8 - Sale ²⁵
	4.000	3.24	03/15/21	3.52	...	-0.28	8 of 8 - Sale ²⁵
03/16/21	1,004.000	814.24	Various	883.22	...	-68.98	Total of 8 transactions
	Security total:	2,180.55		2,228.70	...	-48.15	
TANGER FACTORY OUTLET CENTERS / CUSIP: 875465106 / Symbol:							
	<i>3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>						
	10.000	173.10	03/02/21	163.79	...	9.31	1 of 3 - Sale ²⁵
	10.000	173.10	03/02/21	162.80	...	10.30	2 of 3 - Sale ²⁵
	20.000	346.19	03/02/21	327.94	...	18.25	3 of 3 - Sale ²⁵
03/03/21	40.000	692.39	Various	654.53	...	37.86	Total of 3 transactions
TENAX THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 88032L209 / Symbol:							
	<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	281.99	01/20/21	234.00	...	47.99	1 of 2 - Sale ²⁵
	200.000	616.96	01/20/21	468.00	...	148.96	2 of 2 - Sale ²⁵
01/27/21	300.000	898.95	Various	702.00	...	196.95	Total of 2 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	14.000	10,288.28	12/17/20	9,201.50	...	1,086.78	1 of 3 - Sale ²⁵
	5.000	3,674.39	12/18/20	3,330.00	...	344.39	2 of 3 - Sale ²⁵
	20.000	14,697.55	12/24/20	13,247.91	...	1,449.64	3 of 3 - Sale ²⁵
01/04/21	39.000	28,660.22	Various	25,779.41	...	2,880.81	Total of 3 transactions
01/05/21	1.000	720.56	12/24/20	662.40	...	58.16	Sale ²⁵
01/05/21	19.000	13,690.72	01/04/21	14,033.88	343.16 W	0.00	Sale ²⁵
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	5.000	3,816.92	01/04/21	3,693.13	...	123.79	1 of 2 - Sale ²⁵
	19.000	14,504.29	01/05/21	14,117.20	...	387.09	2 of 2 - Sale ²⁵
01/06/21	24.000	18,321.21	Various	17,810.33	...	510.88	Total of 2 transactions
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	845.74	01/05/21	724.95	...	120.79	1 of 2 - Sale ²⁵
	20.000	16,914.72	01/06/21	15,260.71	...	1,654.01	2 of 2 - Sale ²⁵
01/11/21	21.000	17,760.46	Various	15,985.66	...	1,774.80	Total of 2 transactions
01/11/21	3.000	2,537.21	01/08/21	2,610.77	73.56 W	0.00	Sale ²⁵
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	853.64	01/08/21	870.26	...	-16.62	1 of 4 - Sale ²⁵
	2.000	1,707.28	01/11/21	1,670.72	...	36.56	2 of 4 - Sale ²⁵
	1.000	853.64	01/12/21	871.83	...	-18.19	3 of 4 - Sale ²⁵
	6.000	5,121.85	01/12/21	5,083.88	...	37.97	4 of 4 - Sale ²⁵
01/12/21	10.000	8,536.41	Various	8,496.69	...	39.72	Total of 4 transactions
6 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	1,357.57	02/24/21	1,408.00	50.43 W	0.00	1 of 6 - Sale ²⁵
	1.000	678.79	02/24/21	717.00	38.21 W	0.00	2 of 6 - Sale ²⁵
	2.000	1,357.57	02/24/21	1,464.94	107.37 W	0.00	3 of 6 - Sale ²⁵
	1.000	677.51	02/25/21	740.47	62.96 W	0.00	4 of 6 - Sale ²⁵
	2.000	1,355.01	02/25/21	1,454.95	99.94 W	0.00	5 of 6 - Sale ²⁵
	1.000	677.50	02/25/21	755.95	78.45 W	0.00	6 of 6 - Sale ²⁵
02/26/21	9.000	6,103.95	Various	6,541.31	437.36 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 103431458

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)							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	701.99	02/25/21	755.94	53.95 W	0.00	1 of 2 - Sale ²⁵
	1.000	700.59	03/01/21	749.92	49.33 W	0.00	2 of 2 - Sale ²⁵
03/02/21	2.000	1,402.58	Various	1,505.86	103.28 W	0.00	Total of 2 transactions
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	609.00	03/03/21	728.60	119.60 W	0.00	1 of 3 - Sale ²⁵
	1.000	609.00	03/04/21	720.74	111.74 W	0.00	2 of 3 - Sale ²⁵
	1.000	609.01	03/04/21	691.43	82.42 W	0.00	3 of 3 - Sale ²⁵
03/05/21	3.000	1,827.01	Various	2,140.77	313.76 W	0.00	Total of 3 transactions
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	595.79	03/04/21	715.94	120.15 W	0.00	1 of 2 - Sale ²⁵
	0.839	479.20	03/05/21	541.37	62.17 W	0.00	2 of 2 - Sale ²⁵
03/08/21	1.839	1,074.99	Various	1,257.31	182.32 W	0.00	Total of 2 transactions
7 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.839	554.10	03/09/21	617.88	63.78 W	0.00	1 of 7 - Sale ²⁵
	0.161	106.62	03/09/21	107.55	0.93 W	0.00	2 of 7 - Sale ²⁵
	0.839	554.10	03/09/21	596.59	42.49 W	0.00	3 of 7 - Sale ²⁵
	0.161	106.62	03/09/21	120.80	14.18 W	0.00	4 of 7 - Sale ²⁵
	1.000	660.72	03/09/21	740.70	79.98 W	0.00	5 of 7 - Sale ²⁵
	0.161	106.62	03/09/21	120.27	13.65 W	0.00	6 of 7 - Sale ²⁵
	0.839	554.11	03/09/21	656.66	102.55 W	0.00	7 of 7 - Sale ²⁵
03/10/21	4.000	2,642.89	Various	2,960.45	317.56 W	0.00	Total of 7 transactions
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	0.839	559.16	03/09/21	618.06	58.90 W	0.00	1 of 2 - Sale ²⁵
	0.161	107.60	03/09/21	126.35	18.75 W	0.00	2 of 2 - Sale ²⁵
03/17/21	1.000	666.76	Various	744.41	77.65 W	0.00	Total of 2 transactions
9 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	0.161	109.60	03/10/21	127.93	18.33 W	0.00	1 of 9 - Sale ²⁵
	0.839	569.58	03/10/21	626.33	56.75 W	0.00	2 of 9 - Sale ²⁵
	0.161	108.77	03/10/21	122.83	14.06 W	0.00	3 of 9 - Sale ²⁵
	0.839	565.24	03/10/21	609.92	44.68 W	0.00	4 of 9 - Sale ²⁵
	0.839	565.24	03/10/21	669.98	104.74 W	0.00	5 of 9 - Sale ²⁵

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Account 103431458

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2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.161	108.76	03/10/21	123.36	14.60 W	0.00	6 of 9 - Sale ²⁵
	0.839	565.25	03/10/21	631.21	65.96 W	0.00	7 of 9 - Sale ²⁵
	0.161	108.77	03/10/21	110.11	1.34 W	0.00	8 of 9 - Sale ²⁵
	1.000	666.27	03/10/21	756.59	90.32 W	0.00	9 of 9 - Sale ²⁵
03/18/21	5.000	3,367.48	Various	3,778.26	410.78 W	0.00	Total of 9 transactions
	2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	0.161	107.88	03/19/21	106.07	...	1.81	1 of 2 - Sale ²⁵
	11.000	7,353.44	03/19/21	7,145.38	...	208.06	2 of 2 - Sale ²⁵
03/22/21	11.161	7,461.32	Various	7,251.45	...	209.87	Total of 2 transactions
	12 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	0.161	107.87	03/19/21	123.06	15.19 W	0.00	1 of 12 - Sale ²⁵
	0.839	560.62	03/19/21	601.02	40.40 W	0.00	2 of 12 - Sale ²⁵
	0.161	107.87	03/19/21	118.79	10.92 W	0.00	3 of 12 - Sale ²⁵
	0.839	560.62	03/19/21	588.95	28.33 W	0.00	4 of 12 - Sale ²⁵
	0.839	560.62	03/19/21	649.01	88.39 W	0.00	5 of 12 - Sale ²⁵
	0.161	107.88	03/19/21	119.33	11.45 W	0.00	6 of 12 - Sale ²⁵
	0.839	560.62	03/19/21	610.23	49.61 W	0.00	7 of 12 - Sale ²⁵
	1.000	668.50	03/19/21	739.90	71.40 W	0.00	8 of 12 - Sale ²⁵
	0.161	107.88	03/19/21	120.01	12.13 W	0.00	9 of 12 - Sale ²⁵
	0.839	560.62	03/19/21	585.16	24.54 W	0.00	10 of 12 - Sale ²⁵
	0.161	107.88	03/19/21	115.74	7.86 W	0.00	11 of 12 - Sale ²⁵
	0.839	560.62	03/19/21	573.09	12.47 W	0.00	12 of 12 - Sale ²⁵
03/22/21	6.839	4,571.60	Various	4,944.29	372.69 W	0.00	Total of 12 transactions
	6 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	0.839	496.62	03/29/21	598.61	...	-101.99	1 of 6 - Sale ²⁵
	0.839	496.02	03/29/21	570.09	...	-74.07	2 of 6 - Sale ²⁵
	0.839	496.63	03/29/21	559.82	...	-63.19	3 of 6 - Sale ²⁵
	0.161	95.56	03/29/21	109.70	...	-14.14	4 of 6 - Sale ²⁵
	0.161	95.56	03/29/21	109.63	...	-14.07	5 of 6 - Sale ²⁵
	0.161	95.44	03/29/21	98.18	...	-2.74	6 of 6 - Sale ²⁵
03/30/21	3.000	1,775.83	Various	2,046.03	...	-270.20	Total of 6 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	0.161	95.56	03/29/21	110.31	14.75 W	0.00	1 of 4 - Sale ²⁵
	0.839	496.62	03/29/21	534.75	38.13 W	0.00	2 of 4 - Sale ²⁵
	0.161	95.56	03/29/21	106.03	10.47 W	0.00	3 of 4 - Sale ²⁵
	0.839	496.62	03/29/21	522.69	26.07 W	0.00	4 of 4 - Sale ²⁵
03/30/21	2.000	1,184.36	Various	1,273.78	89.42 W	0.00	Total of 4 transactions
<i>4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	0.839	555.76	03/30/21	571.79	...	-16.03	1 of 4 - Sale ²⁵
	0.161	106.94	03/30/21	117.44	...	-10.50	2 of 4 - Sale ²⁵
	0.161	106.94	03/30/21	113.16	...	-6.22	3 of 4 - Sale ²⁵
	0.839	555.75	03/30/21	559.73	...	-3.98	4 of 4 - Sale ²⁵
04/01/21	2.000	1,325.39	Various	1,362.12	...	-36.73	Total of 4 transactions
	Security total:	123,630.95		121,185.18	2,721.54 W	5,167.31	
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L104 / Symbol:							
<i>3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	17.55	02/05/21	16.39	...	1.16	1 of 3 - Sale ²⁵
	50.000	175.49	02/05/21	157.45	...	18.04	2 of 3 - Sale ²⁵
	100.000	350.97	02/05/21	323.81	...	27.16	3 of 3 - Sale ²⁵
02/08/21	155.000	544.01	Various	497.65	...	46.36	Total of 3 transactions
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
<i>3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	410.41	04/23/21	480.00	...	-69.59	1 of 3 - Sale ²⁵
	250.000	460.22	04/23/21	426.93	...	33.29	2 of 3 - Sale ²⁵
	250.000	460.21	04/23/21	424.38	...	35.83	3 of 3 - Sale ²⁵
04/26/21	700.000	1,330.84	Various	1,331.31	...	-0.47	Total of 3 transactions
04/26/21	300.000	615.62	04/23/21	720.00	69.59 W	-34.79	Sale ²⁵
<i>2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	303.98	04/28/21	325.59	...	-21.61	1 of 2 - Sale ²⁵
	100.000	303.99	04/28/21	319.60	...	-15.61	2 of 2 - Sale ²⁵
04/29/21	200.000	607.97	Various	645.19	...	-37.22	Total of 2 transactions
	Security total:	2,554.43		2,696.50	69.59 W	-72.48	

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VERTEX ENERGY, INC COMMON STOC K / CUSIP: 92534K107 / Symbol:							
06/21/21	100.000	732.37	06/18/21	762.34	...	-29.97	Sale ²⁵
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,781.73	03/08/21	1,348.00	...	433.73	1 of 3 - Sale ²⁵
	1.000	34.94	03/17/21	34.55	...	0.39	2 of 3 - Sale ²⁵
	4.000	142.54	03/17/21	138.20	...	4.34	3 of 3 - Sale ²⁵
03/18/21	55.000	1,959.21	Various	1,520.75	...	438.46	Total of 3 transactions
<i>2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,771.48	03/22/21	1,902.00	...	-130.52	1 of 2 - Sale ²⁵
	25.000	885.74	03/24/21	797.50	...	88.24	2 of 2 - Sale ²⁵
04/12/21	75.000	2,657.22	Various	2,699.50	...	-42.28	Total of 2 transactions
	Security total:	4,616.43		4,220.25	...	396.18	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
<i>15 transactions for 01/20/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	395.99	01/12/21	535.56	139.57 W	0.00	1 of 15 - Sale ²⁵
	400.000	395.99	01/12/21	535.56	139.57 W	0.00	2 of 15 - Sale ²⁵
	100.000	99.00	01/12/21	166.90	67.90 W	0.00	3 of 15 - Sale ²⁵
	100.000	99.00	01/12/21	166.89	67.89 W	0.00	4 of 15 - Sale ²⁵
	100.000	99.00	01/12/21	198.90	99.90 W	0.00	5 of 15 - Sale ²⁵
	100.000	98.99	01/12/21	165.89	66.90 W	0.00	6 of 15 - Sale ²⁵
	100.000	99.00	01/12/21	198.89	99.89 W	0.00	7 of 15 - Sale ²⁵
	100.000	99.00	01/12/21	165.89	66.89 W	0.00	8 of 15 - Sale ²⁵
	300.000	296.99	01/12/21	497.68	200.69 W	0.00	9 of 15 - Sale ²⁵
	100.000	99.00	01/12/21	165.89	66.89 W	0.00	10 of 15 - Sale ²⁵
	200.000	198.00	01/12/21	262.00	64.00 W	0.00	11 of 15 - Sale ²⁵
	100.000	99.00	01/13/21	190.74	91.74 W	0.00	12 of 15 - Sale ²⁵
	100.000	98.99	01/13/21	190.73	91.74 W	0.00	13 of 15 - Sale ²⁵
	100.000	99.00	01/13/21	157.74	58.74 W	0.00	14 of 15 - Sale ²⁵
	100.000	99.00	01/13/21	157.73	58.73 W	0.00	15 of 15 - Sale ²⁵
01/20/21	2,400.000	2,375.95	Various	3,756.99	1,381.04 W	0.00	Total of 15 transactions
01/27/21	40.000	35.98	01/20/21	67.96	31.98 W	0.00	Sale ²⁵
02/04/21	200.000	287.97	01/28/21	256.00	...	31.97	Sale ²⁵

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
8 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	95.000	136.78	01/28/21	154.75	17.97 W	0.00	1 of 8 - Sale ²⁵
	100.000	143.98	01/28/21	187.74	43.76 W	0.00	2 of 8 - Sale ²⁵
	100.000	143.99	01/28/21	187.74	43.75 W	0.00	3 of 8 - Sale ²⁵
	35.000	50.39	01/28/21	61.58	11.19 W	0.00	4 of 8 - Sale ²⁵
	100.000	143.98	01/28/21	154.74	10.76 W	0.00	5 of 8 - Sale ²⁵
	100.000	143.99	01/28/21	154.73	10.74 W	0.00	6 of 8 - Sale ²⁵
	100.000	143.98	01/28/21	162.89	18.91 W	0.00	7 of 8 - Sale ²⁵
	165.000	237.58	01/28/21	268.78	31.20 W	0.00	8 of 8 - Sale ²⁵
02/04/21	795.000	1,144.67	Various	1,332.95	188.28 W	0.00	Total of 8 transactions
10 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	13.05	02/04/21	11.35	...	1.70	1 of 10 - Sale ²⁵
	95.000	247.94	02/04/21	157.62	...	90.32	2 of 10 - Sale ²⁵
	9.000	23.49	02/05/21	18.79	...	4.70	3 of 10 - Sale ²⁵
	9.000	23.85	02/05/21	17.43	...	6.42	4 of 10 - Sale ²⁵
	50.000	130.49	02/05/21	113.38	...	17.11	5 of 10 - Sale ²⁵
	41.000	107.00	02/05/21	85.59	...	21.41	6 of 10 - Sale ²⁵
	40.000	104.40	02/05/21	77.50	...	26.90	7 of 10 - Sale ²⁵
	50.000	130.25	02/05/21	96.87	...	33.38	8 of 10 - Sale ²⁵
	100.000	260.98	02/05/21	226.75	...	34.23	9 of 10 - Sale ²⁵
	100.000	260.98	02/05/21	193.76	...	67.22	10 of 10 - Sale ²⁵
02/08/21	499.000	1,302.43	Various	999.04	...	303.39	Total of 10 transactions
6 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.35	02/05/21	1.94	...	0.41	1 of 6 - Sale ²⁵
	100.000	235.09	02/08/21	301.91	...	-66.82	2 of 6 - Sale ²⁵
	65.000	152.81	02/08/21	188.44	...	-35.63	3 of 6 - Sale ²⁵
	35.000	82.28	02/08/21	106.04	...	-23.76	4 of 6 - Sale ²⁵
	199.000	467.84	02/11/21	547.03	...	-79.19	5 of 6 - Sale ²⁵
	100.000	235.09	02/11/21	293.80	...	-58.71	6 of 6 - Sale ²⁵
02/16/21	500.000	1,175.46	Various	1,439.16	...	-263.70	Total of 6 transactions
	Security total:	6,322.46		7,852.10	1,601.30 W	71.66	

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
07/01/21	90.000	965.68	06/29/21	970.20	2.51 W	-2.01	Sale ²⁵
07/07/21	50.000	551.08	07/06/21	562.92	...	-11.84	Sale ²⁵
	Security total:	1,516.76		1,533.12	2.51 W	-13.85	
LUOKUNG TECHNOLOGY CORP ORDINA RY SHARES / CUSIP: G56981106 / Symbol:							
5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.86	02/11/21	1.22	...	1.64	1 of 5 - Sale ²⁵
	9.000	24.93	02/12/21	12.41	...	12.52	2 of 5 - Sale ²⁵
	90.000	261.09	02/12/21	124.08	...	137.01	3 of 5 - Sale ²⁵
	114.000	326.14	02/12/21	157.17	...	168.97	4 of 5 - Sale ²⁵
	386.000	1,104.27	02/12/21	532.18	...	572.09	5 of 5 - Sale ²⁵
02/16/21	600.000	1,719.29	Various	827.06	...	892.23	Total of 5 transactions
02/17/21	1.000	2.09	02/12/21	1.38	...	0.71	Sale ²⁵
02/17/21	99.000	206.90	02/16/21	284.13	77.23 W	0.00	Sale ²⁵
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	1.38	02/16/21	2.87	...	-1.49	1 of 4 - Sale ²⁵
	99.000	136.99	02/18/21	335.62	...	-198.63	2 of 4 - Sale ²⁵
	101.000	139.76	02/18/21	263.61	...	-123.85	3 of 4 - Sale ²⁵
	100.000	138.38	02/18/21	234.00	...	-95.62	4 of 4 - Sale ²⁵
03/02/21	301.000	416.51	Various	836.10	...	-419.59	Total of 4 transactions
	Security total:	2,344.79		1,948.67	77.23 W	473.35	
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	49.000	2,470.52	01/11/21	2,461.27	...	9.25	1 of 2 - Sale ²⁵
	50.000	2,520.93	01/11/21	2,478.25	...	42.68	2 of 2 - Sale ²⁵
02/17/21	99.000	4,991.45	Various	4,939.52	...	51.93	Total of 2 transactions
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	51.80	01/11/21	50.23	...	1.57	1 of 4 - Sale ²⁵
	5.000	258.99	02/18/21	248.64	...	10.35	2 of 4 - Sale ²⁵
	19.000	984.18	02/18/21	965.58	...	18.60	3 of 4 - Sale ²⁵
	75.000	3,884.90	02/18/21	3,772.50	...	112.40	4 of 4 - Sale ²⁵
02/19/21	100.000	5,179.87	Various	5,036.95	...	142.92	Total of 4 transactions

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Robinhood Securities LLC

Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol: (cont'd)							
<i>2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	48.64	02/18/21	50.82	2.18 W	0.00	1 of 2 - Sale ²⁵
	49.000	2,383.55	02/22/21	2,502.68	116.70 W	-2.43	2 of 2 - Sale ²⁵
02/24/21	50.000	2,432.19	Various	2,553.50	118.88 W	-2.43	Total of 2 transactions
<i>3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	47.000	2,216.97	02/23/21	2,343.95	...	-126.98	1 of 3 - Sale ²⁵
	1.000	47.17	02/23/21	51.26	...	-4.09	2 of 3 - Sale ²⁵
	1.000	47.17	02/23/21	49.62	...	-2.45	3 of 3 - Sale ²⁵
02/25/21	49.000	2,311.31	Various	2,444.83	...	-133.52	Total of 3 transactions
02/25/21	50.000	2,362.98	02/22/21	2,553.75	3.82 W	-186.95	Sale ²⁵
03/01/21	1.000	49.52	02/23/21	49.87	...	-0.35	Sale ²⁵
	Security total:	17,327.32		17,578.42	122.70 W	-128.40	
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol:							
<i>2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	215.50	01/15/21	204.88	...	10.62	1 of 2 - Sale ²⁵
	150.000	649.46	01/15/21	614.66	...	34.80	2 of 2 - Sale ²⁵
01/19/21	200.000	864.96	Various	819.54	...	45.42	Total of 2 transactions
01/27/21	100.000	347.10	01/15/21	409.77	...	-62.67	Sale ²⁵
	Security total:	1,212.06		1,229.31	...	-17.25	
CERAGON NETWORKS LTD. ORDINARY SHARES / CUSIP: M22013102 / Symbol:							
02/24/21	50.000	238.50	02/22/21	258.50	...	-20.00	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	30.70	01/27/21	10.49	...	20.21	1 of 2 - Sale ²⁵
	440.000	1,355.12	01/27/21	461.38	...	893.74	2 of 2 - Sale ²⁵
01/27/21	450.000	1,385.82	Various	471.87	...	913.95	Total of 2 transactions

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Account 103431458

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	429.93	01/27/21	226.75	...	203.18	1 of 2 - Sale ²⁵
	1,000.000	859.86	01/27/21	486.60	...	373.26	2 of 2 - Sale ²⁵
01/28/21	1,500.000	1,289.79	Various	713.35	...	576.44	Total of 2 transactions
Totals :		575,866.31		626,256.63	42,047.50 W	-8,342.82	

LONG 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 II with Box D 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
HELIOS AND MATHESON ANALYTICS INC. COMMON STOCK / CUSIP: 42327L309 / Symbol:							
<i>2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.</i>							
	2,000.000	5.96	08/07/18	134.14	...	-128.18	1 of 2 - Sale ²⁵
	250.000	0.75	08/13/18	12.50	...	-11.75	2 of 2 - Sale ²⁵
04/13/21	2,250.000	6.71	Various	146.64	...	-139.93	Total of 2 transactions
Totals :		6.71		146.64		-139.93	

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Robinhood Securities LLC

Account 103431458

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	19.88	Qualified dividend	
ROCKET COMPANIES, INC.	77311W101		03/23/21	0.72	Qualified dividend	
				20.60	Total Dividends & distributions	

Robinhood Securities LLC

Account 103431458

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
		02/26/21	0.03	Interest	
		03/03/21	0.12	Interest	
		04/30/21	0.15	Interest	
		05/28/21	0.20	Interest	
		06/22/21	0.07	Interest	
		06/30/21	0.09	Interest	
		07/30/21	0.01	Interest	
			0.67	Total Interest	
Interest payment		11/30/21	0.09	Interest	
		12/31/21	0.20	Interest	
			0.29	Total Interest	
			0.96	Total Interest	

Robinhood Securities LLC

Account 103431458

Detail for Miscellaneous Information

2021

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
		02/09/21	22.50	Other income	
APPLE INC. COMMON STOCK	037833100	02/11/21	0.62	Substitute payment	
ROCKET COMPANIES, INC.	77311W101	03/23/21	56.61	Substitute payment	
			79.73	Total Miscellaneous income	

Robinhood Securities LLC

Account 103431458

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
		01/26/21	-5.00	Margin interest paid	
		01/26/21	-20.53	Margin interest paid	
		02/25/21	-5.00	Margin interest paid	
		02/25/21	-19.08	Margin interest paid	
		03/29/21	-5.00	Margin interest paid	
		03/29/21	-14.42	Margin interest paid	
		04/22/21	-13.23	Margin interest paid	
		04/30/21	-5.00	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/29/21	-5.00	Margin interest paid	
		07/29/21	-5.00	Margin interest paid	
			-102.26	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
		09/27/21	-5.00	Margin interest paid	
		10/27/21	-5.00	Margin interest paid	
		11/26/21	-5.00	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-127.26	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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.

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

1040 and 1040-SR. Market discount on a tax-exempt security is 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.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

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

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

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

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

1099-MISC Instructions for Recipient

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

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments

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