

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 620394395	Statement Date: 02/11/2022 Document ID: 4S8N 304 0MU1	2021
	Sai Gumradi 133 Caswyck Trace Johns Creek, GA 30022 RECIPIENT'S TIN: XXX-XX-1169		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 4.33</p> <p>1b- Qualified dividends 4.33</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.12</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	122,640.67	129,393.92	0.00	2,724.06	-4,029.19
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	122,640.67	129,393.92	0.00	2,724.06	-4,029.19
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	122,640.67	129,393.92	0.00	2,724.06	-4,029.19
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 620394395

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	50.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 620394395

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 03/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
03/19/21	3.000	0.00	12/22/20	1,950.00	...	-1,950.00	Option expiration- long call
AAPL 07/16/2021 CALL \$142.00 / CUSIP: / Symbol:							
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	384.98	07/08/21	231.00	...	153.98	1 of 3 - Option sale to close-call ²⁵
	1.000	389.98	07/08/21	231.00	...	158.98	2 of 3 - Option sale to close-call ²⁵
	1.000	409.98	07/08/21	231.00	...	178.98	3 of 3 - Option sale to close-call ²⁵
07/09/21	3.000	1,184.94	Various	693.00	...	491.94	Total of 3 transactions
07/13/21	1.000	499.98	07/08/21	231.00	...	268.98	Option sale to close-call ²⁵
07/15/21	1.000	604.98	07/08/21	231.00	...	373.98	Option sale to close-call ²⁵
Security total:		2,289.90		1,155.00	...	1,134.90	

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Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/16/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	07/02/21	30.00	...	66.98	1 of 3 - Option sale to close-call ²⁵
	1.000	96.98	07/02/21	30.00	...	66.98	2 of 3 - Option sale to close-call ²⁵
	2.000	225.98	07/02/21	60.00	...	165.98	3 of 3 - Option sale to close-call ²⁵
07/06/21	4.000	419.94	Various	120.00	...	299.94	Total of 3 transactions
07/08/21	1.000	146.98	07/02/21	30.00	...	116.98	Option sale to close-call ²⁵
	Security total:	566.92		150.00	...	416.92	
AAPL 07/23/2021 CALL \$148.00 / CUSIP: / Symbol:							
07/22/21	1.000	54.98	07/22/21	49.00	...	5.98	Option sale to close-call ²⁵
AAPL 07/23/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/23/21	1.000	3.98	07/22/21	0.00	...	3.98	Short sale closed- call ²⁵ Option written: 07/22/21
AAPL 07/30/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/09/21	1.000	249.98	07/08/21	138.00	...	111.98	Option sale to close-call ²⁵
07/23/21	1.000	233.98	07/08/21	138.00	...	95.98	Option sale to close-call ²⁵
07/26/21	1.000	271.98	07/08/21	138.00	...	133.98	Option sale to close-call ²⁵
3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/08/21	276.00	...	-276.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/19/21	140.00	...	-140.00	2 of 3 - Option expiration- long call
	2.000	0.00	07/27/21	388.00	...	-388.00	3 of 3 - Option expiration- long call
07/30/21	5.000	0.00	Various	804.00	...	-804.00	Total of 3 transactions
	Security total:	755.94		1,218.00	...	-462.06	
AAPL 08/20/2021 CALL \$147.00 / CUSIP: / Symbol:							
08/04/21	1.000	264.98	08/03/21	184.00	...	80.98	Option sale to close-call ²⁵
08/12/21	1.000	235.98	08/10/21	205.00	...	30.98	Option sale to close-call ²⁵
08/13/21	1.000	280.98	08/10/21	137.00	...	143.98	Option sale to close-call ²⁵
	Security total:	781.94		526.00	...	255.94	
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/23/21	1.000	135.98	08/17/21	254.00	...	-118.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$145.00 / CUSIP: / Symbol: 07/02/21	1.000	364.98	06/29/21	265.00	...	99.98	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$157.50 / CUSIP: / Symbol: 09/17/21	2.000	0.00	09/10/21	238.00	...	-238.00	Option expiration- long call
AAPL 09/17/2021 PUT \$145.00 / CUSIP: / Symbol: 08/04/21	1.000	384.98	08/02/21	435.00	...	-50.02	Option sale to close-put ²⁵
AAPL 11/12/2021 CALL \$152.50 / CUSIP: / Symbol: 11/12/21	1.000	0.98	11/09/21	62.00	...	-61.02	Option sale to close-call ²⁵
AAPL 11/19/2021 CALL \$152.50 / CUSIP: / Symbol: 11/12/21	1.000	35.98	11/09/21	145.00	...	-109.02	Option sale to close-call ²⁵
ABNB 08/20/2021 CALL \$200.00 / CUSIP: / Symbol: 07/01/21	1.000	174.98	07/01/21	204.00	...	-29.02	Option sale to close-call ²⁵
ADSK 07/02/2021 CALL \$300.00 / CUSIP: / Symbol: 06/29/21	1.000	191.98	06/29/21	181.00	...	10.98	Option sale to close-call ²⁵
AMC 07/02/2021 CALL \$53.00 / CUSIP: / Symbol: <i>3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	29.99	07/02/21	42.00	...	-12.01	1 of 3 - Option sale to close-call ²⁵
	2.000	19.99	07/02/21	28.00	...	-8.01	2 of 3 - Option sale to close-call ²⁵
	1.000	10.00	07/02/21	14.00	...	-4.00	3 of 3 - Option sale to close-call ²⁵
07/02/21	6.000	59.98	Various	84.00	...	-24.02	Total of 3 transactions
AMD 07/16/2021 CALL \$92.00 / CUSIP: / Symbol: 07/13/21	1.000	69.98	07/13/21	51.00	...	18.98	Option sale to close-call ²⁵
AMD 07/23/2021 CALL \$86.50 / CUSIP: / Symbol: 07/21/21	1.000	206.98	07/20/21	126.00	...	80.98	Option sale to close-call ²⁵
AMD 07/23/2021 CALL \$88.00 / CUSIP: / Symbol: 07/21/21	1.000	147.98	07/21/21	139.00	...	8.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 07/30/2021 CALL \$90.00 / CUSIP: / Symbol: 07/22/21	1.000	274.98	07/21/21	253.00	...	21.98	Option sale to close-call ²⁵
AMD 07/30/2021 CALL \$92.00 / CUSIP: / Symbol: 07/26/21	1.000	282.98	07/23/21	324.00	...	-41.02	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$100.00 / CUSIP: / Symbol: 07/01/21	1.000	404.98	06/29/21	305.00	...	99.98	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$105.00 / CUSIP: / Symbol: 07/08/21	1.000	188.98	07/08/21	196.00	...	-7.02	Option sale to close-call ²⁵
AMD 09/17/2021 CALL \$107.00 / CUSIP: / Symbol: 09/17/21	1.000	0.00	09/10/21	186.00	...	-186.00	Option expiration- long call
AMZN 07/30/2021 PUT \$3,390.00 / CUSIP: / Symbol: 07/22/21	1.000	1,858.98	07/21/21	2,709.00	...	-850.02	Option sale to close-put ²⁵
AMZN 07/30/2021 PUT \$3,395.00 / CUSIP: / Symbol: 07/23/21	1.000	874.97	07/22/21	0.00	...	874.97	Short sale closed- put ²⁵ Option written: 07/21/21
APPS 01/15/2021 CALL \$60.00 / CUSIP: / Symbol: 01/15/21	1.000	54.98	12/18/20	440.00	...	-385.02	Option sale to close-call ²⁵
APPS 01/15/2021 CALL \$70.00 / CUSIP: / Symbol: 01/15/21	1.000	0.00	12/18/20	190.00	...	-190.00	Option expiration- long call
APPS 07/02/2021 CALL \$73.50 / CUSIP: / Symbol: 07/02/21	1.000	74.98	07/02/21	85.00	...	-10.02	Option sale to close-call ²⁵
APPS 07/02/2021 CALL \$74.00 / CUSIP: / Symbol: 07/02/21	1.000	59.98	07/02/21	35.00	...	24.98	Option sale to close-call ²⁵
APPS 07/02/2021 CALL \$75.00 / CUSIP: / Symbol: 4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.	5.000	0.00	07/02/21	100.00	...	-100.00	1 of 4 - Option expiration- long call
	3.000	0.00	07/02/21	60.00	...	-60.00	2 of 4 - Option expiration- long call

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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)

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPS 07/02/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/02/21	20.00	...	-20.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/02/21	20.00	...	-20.00	4 of 4 - Option expiration- long call
07/02/21	10.000	0.00	Various	200.00	...	-200.00	Total of 4 transactions
APPS 08/13/2021 CALL \$62.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/10/21	195.00	...	-195.00	Option expiration- long call
ARKK 08/13/2021 CALL \$123.00 / CUSIP: / Symbol:							
08/13/21	1.000	9.98	08/10/21	148.00	...	-138.02	Option sale to close-call ²⁵
BA 07/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	07/09/21	92.00	...	-80.01	1 of 2 - Option sale to close-call ²⁵
	1.000	11.99	07/09/21	43.00	...	-31.01	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	23.98	Various	135.00	...	-111.02	Total of 2 transactions
BABA 02/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
01/15/21	1.000	674.97	12/24/20	495.00	...	179.97	Option sale to close-call ²⁵
BABA 07/16/2021 CALL \$207.50 / CUSIP: / Symbol:							
07/09/21	2.000	659.98	07/08/21	368.00	...	291.98	Option sale to close-call ²⁵
BABA 07/30/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/26/21	1.000	145.98	07/23/21	400.00	...	-254.02	Option sale to close-call ²⁵
BABA 09/17/2021 CALL \$250.00 / CUSIP: / Symbol:							
07/13/21	1.000	216.98	07/08/21	318.02	...	-101.04	Option sale to close-call ²⁵
07/13/21	1.000	216.98	07/02/21	380.00	163.02 W	0.00	Option sale to close-call ²⁵
	Security total:	433.96		698.02	163.02 W	-101.04	
BIDU 07/30/2021 CALL \$235.00 / CUSIP: / Symbol:							
07/01/21	1.000	145.98	06/29/21	245.00	...	-99.02	Option sale to close-call ²⁵
BILI 10/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
07/13/21	1.000	1,409.98	07/12/21	1,140.00	...	269.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 620394395

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BMY 08/06/2021 CALL \$67.00 / CUSIP: / Symbol:							
08/04/21	1.000	211.98	07/22/21	130.00	...	81.98	Option sale to close-call ²⁵
CHWY 07/16/2021 CALL \$84.00 / CUSIP: / Symbol:							
07/09/21	1.000	139.98	07/08/21	143.00	...	-3.02	Option sale to close-call ²⁵
CHWY 07/23/2021 CALL \$87.00 / CUSIP: / Symbol:							
07/13/21	1.000	144.98	07/13/21	173.00	...	-28.02	Option sale to close-call ²⁵
CHWY 08/13/2021 CALL \$90.00 / CUSIP: / Symbol:							
07/26/21	1.000	220.98	07/26/21	250.00	...	-29.02	Option sale to close-call ²⁵
CRM 03/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
02/12/21	1.000	814.97	12/04/20	1,130.00	...	-315.03	Option sale to close-call ²⁵
CRM 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	298.99	06/30/21	305.00	...	-6.01	1 of 2 - Option sale to close-call ²⁵
	1.000	298.99	07/01/21	177.00	...	121.99	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	597.98	Various	482.00	...	115.98	Total of 2 transactions
CRM 08/06/2021 CALL \$250.00 / CUSIP: / Symbol:							
07/22/21	1.000	289.98	07/21/21	164.00	...	125.98	Option sale to close-call ²⁵
CRM 08/06/2021 CALL \$257.50 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	07/23/21	195.00	...	-195.00	Option expiration- long call
CVS 09/10/2021 CALL \$85.00 / CUSIP: / Symbol:							
08/17/21	1.000	255.98	08/05/21	60.00	...	195.98	Option sale to close-call ²⁵
DIDI 07/16/2021 PUT \$7.50 / CUSIP: / Symbol:							
07/09/21	1.000	9.98	07/08/21	5.00	...	4.98	Option sale to close-put ²⁵
DIDI 07/16/2021 PUT \$8.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/12/21	5.00	...	-5.00	Option expiration- long put
DIS 07/23/2021 CALL \$187.50 / CUSIP: / Symbol:							
07/13/21	1.000	190.98	07/13/21	215.00	...	-24.02	Option sale to close-call ²⁵

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DIS 07/30/2021 CALL \$185.00 / CUSIP: / Symbol: 07/30/21	1.000	0.00	07/16/21	111.00	...	-111.00	Option expiration- long call
DIS 07/30/2021 CALL \$192.50 / CUSIP: / Symbol: 07/12/21	1.000	126.98	07/12/21	130.00	...	-3.02	Option sale to close-call ²⁵
DIS 09/17/2021 CALL \$195.00 / CUSIP: / Symbol: 07/12/21	1.000	397.98	07/12/21	329.00	...	68.98	Option sale to close-call ²⁵
DIS 09/17/2021 CALL \$200.00 / CUSIP: / Symbol: 07/06/21	1.000	145.98	07/02/21	172.00	...	-26.02	Option sale to close-call ²⁵
DIS 09/17/2021 CALL \$210.00 / CUSIP: / Symbol: 07/12/21	1.000	171.98	07/12/21	169.00	...	2.98	Option sale to close-call ²⁵
EA 08/06/2021 CALL \$145.00 / CUSIP: / Symbol: 07/23/21	1.000	444.98	07/22/21	310.00	...	134.98	Option sale to close-call ²⁵
FB 01/15/2021 CALL \$270.00 / CUSIP: / Symbol: 01/15/21	1.000	0.00	12/22/20	990.00	...	-990.00	Option expiration- long call
FB 08/06/2021 CALL \$385.00 / CUSIP: / Symbol: 07/23/21	1.000	524.98	07/23/21	302.00	...	222.98	Option sale to close-call ²⁵
FDX 09/03/2021 CALL \$267.50 / CUSIP: / Symbol: 09/02/21	1.000	110.98	09/01/21	106.00	...	4.98	Option sale to close-call ²⁵
GLD 10/15/2021 CALL \$170.00 / CUSIP: / Symbol: 08/04/21	1.000	448.98	08/02/21	418.00	...	30.98	Option sale to close-call ²⁵
GLD 10/15/2021 CALL \$187.00 / CUSIP: / Symbol: 08/05/21	1.000	0.98	08/04/21	0.00	...	0.98	Short sale closed- call ²⁵ Option written: 08/02/21
IBM 07/09/2021 CALL \$142.00 / CUSIP: / Symbol: 07/06/21	1.000	21.98	07/02/21	91.00	...	-69.02	Option sale to close-call ²⁵
INTC 08/20/2021 CALL \$67.50 / CUSIP: / Symbol: 08/20/21	1.000	0.00	07/02/21	25.00	...	-25.00	Option expiration- long call

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JD 08/20/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/13/21	1.000	684.98	07/08/21	405.00	...	279.98	Option sale to close-call ²⁵
KDP 10/15/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	07/02/21	138.00	...	-133.01	1 of 2 - Option sale to close-call ²⁵
	2.000	9.99	09/27/21	20.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
10/13/21	3.000	14.98	Various	158.00	...	-143.02	Total of 2 transactions
LMND 08/27/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	07/21/21	274.00	...	-274.00	Option expiration- long call
LOW 07/16/2021 CALL \$200.00 / CUSIP: / Symbol:							
07/06/21	1.000	62.98	07/01/21	124.00	...	-61.02	Option sale to close-call ²⁵
LOW 08/06/2021 CALL \$205.00 / CUSIP: / Symbol:							
07/23/21	1.000	122.98	07/23/21	71.00	...	51.98	Option sale to close-call ²⁵
08/06/21	1.000	0.00	07/23/21	143.00	...	-143.00	Option expiration- long call
	Security total:	122.98		214.00	...	-91.02	
MSFT 08/06/2021 CALL \$290.00 / CUSIP: / Symbol:							
07/22/21	1.000	319.98	07/21/21	177.00	...	142.98	Option sale to close-call ²⁵
MSFT 09/10/2021 CALL \$302.50 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/09/21	88.00	...	-88.00	Option expiration- long call
MSFT 09/16/2022 CALL \$435.00 / CUSIP: / Symbol:							
08/19/21	1.000	202.98	08/03/21	185.00	...	17.98	Option sale to close-call ²⁵
MSFT 09/17/2021 CALL \$295.00 / CUSIP: / Symbol:							
07/16/21	1.000	414.98	07/16/21	430.00	...	-15.02	Option sale to close-call ²⁵
MU 08/13/2021 CALL \$81.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/04/21	143.00	...	-143.00	Option expiration- long call
NFLX 07/16/2021 CALL \$550.00 / CUSIP: / Symbol:							
07/13/21	1.000	236.98	07/13/21	191.00	...	45.98	Option sale to close-call ²⁵

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NFLX 07/16/2021 CALL \$555.00 / CUSIP: / Symbol:							
07/14/21	1.000	319.98	07/14/21	259.00	...	60.98	Option sale to close-call ²⁵
NFLX 07/23/2021 CALL \$600.00 / CUSIP: / Symbol:							
07/13/21	1.000	374.98	07/06/21	402.00	...	-27.02	Option sale to close-call ²⁵
NIO 07/02/2021 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	4.000	123.98	07/02/21	196.00	...	-72.02	1 of 2 - Option sale to close-call ²⁵
	1.000	31.00	07/02/21	47.00	...	-16.00	2 of 2 - Option sale to close-call ²⁵
07/02/21	5.000	154.98	Various	243.00	...	-88.02	Total of 2 transactions
NIO 07/02/2021 CALL \$51.00 / CUSIP: / Symbol:							
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	7.000	832.98	07/01/21	847.00	...	-14.02	1 of 2 - Option sale to close-call ²⁵
	3.000	356.99	07/01/21	363.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
07/01/21	10.000	1,189.97	Various	1,210.00	...	-20.03	Total of 2 transactions
NIO 07/16/2021 PUT \$43.00 / CUSIP: / Symbol:							
07/14/21	5.000	464.98	07/14/21	510.00	...	-45.02	Option sale to close-put ²⁵
NIO 07/23/2021 CALL \$44.00 / CUSIP: / Symbol:							
07/19/21	1.000	38.98	07/16/21	79.00	...	-40.02	Option sale to close-call ²⁵
NIO 07/30/2021 CALL \$47.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	07/14/21	109.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	1.000	144.98	07/14/21	109.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
07/15/21	2.000	269.96	Various	218.00	...	51.96	Total of 2 transactions
NKLA 07/02/2021 CALL \$18.00 / CUSIP: / Symbol:							
6 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	44.000	0.00	07/02/21	44.00	...	-44.00	1 of 6 - Option expiration- long call
	28.000	0.00	07/02/21	28.00	...	-28.00	2 of 6 - Option expiration- long call
	11.000	0.00	07/02/21	11.00	...	-11.00	3 of 6 - Option expiration- long call
	5.000	0.00	07/02/21	5.00	...	-5.00	4 of 6 - Option expiration- long call

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NKLA 07/02/2021 CALL \$18.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	07/02/21	3.02	...	-3.02	5 of 6 - Option expiration- long call
	3.000	0.00	07/02/21	3.02	...	-3.02	6 of 6 - Option expiration- long call
07/02/21	94.000	0.00	Various	94.04	...	-94.04	Total of 6 transactions
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	3.000	2.98	07/02/21	3.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	2.98	07/02/21	3.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/02/21	6.000	5.96	Various	6.00	0.04 W	0.00	Total of 2 transactions
	Security total:	5.96		100.04	0.04 W	-94.04	
NUE 07/30/2021 CALL \$98.00 / CUSIP: / Symbol:							
07/28/21	1.000	174.98	07/26/21	155.00	...	19.98	Option sale to close-call ²⁵
NVDA 08/06/2021 CALL \$197.50 / CUSIP: / Symbol:							
08/03/21	1.000	314.98	08/02/21	298.00	...	16.98	Option sale to close-call ²⁵
NVDA 08/13/2021 CALL \$205.00 / CUSIP: / Symbol:							
08/05/21	1.000	484.98	08/04/21	268.00	...	216.98	Option sale to close-call ²⁵
PDD 10/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
09/01/21	1.000	773.98	07/09/21	1,195.00	421.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/22/21	760.00	...	-760.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/04/21	731.02	...	-731.02	2 of 3 - Option expiration- long call
	1.000	0.00	09/27/21	78.00	...	-78.00	3 of 3 - Option expiration- long call
10/15/21	3.000	0.00	Various	1,569.02	...	-1,569.02	Total of 3 transactions
	Security total:	773.98		2,764.02	421.02 W	-1,569.02	
PG 08/20/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/19/21	1.000	276.98	07/16/21	226.00	...	50.98	Option sale to close-call ²⁵
PINS 08/20/2021 CALL \$90.00 / CUSIP: / Symbol:							
07/02/21	1.000	269.98	07/01/21	300.00	...	-30.02	Option sale to close-call ²⁵

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PLTR 01/20/2023 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	834.99	12/18/20	1,295.00	...	-460.01	1 of 2 - Option sale to close-call ²⁵
	1.000	834.99	07/20/21	460.00	...	374.99	2 of 2 - Option sale to close-call ²⁵
09/23/21	2.000	1,669.98	Various	1,755.00	...	-85.02	Total of 2 transactions
QFIN 07/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/08/21	19.00	...	-19.00	Option expiration- long call
QQQ 07/09/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/09/21	1.000	96.98	07/09/21	54.00	...	42.98	Option sale to close-call ²⁵
QQQ 07/16/2021 PUT \$355.00 / CUSIP: / Symbol:							
07/09/21	1.000	140.98	07/08/21	294.00	...	-153.02	Option sale to close-put ²⁵
QQQ 11/12/2021 CALL \$393.00 / CUSIP: / Symbol:							
11/12/21	1.000	29.98	11/11/21	73.00	...	-43.02	Option sale to close-call ²⁵
RBLX 08/20/2021 PUT \$70.00 / CUSIP: / Symbol:							
08/13/21	1.000	80.98	08/04/21	138.00	...	-57.02	Option sale to close-put ²⁵
RBLX 08/20/2021 PUT \$73.00 / CUSIP: / Symbol:							
08/16/21	1.000	75.98	08/13/21	0.00	...	75.98	Short sale closed- put ²⁵ Option written: 08/04/21
SNAP 07/30/2021 CALL \$64.50 / CUSIP: / Symbol:							
07/22/21	1.000	283.98	07/15/21	257.00	...	26.98	Option sale to close-call ²⁵
SNAP 07/30/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/22/21	1.000	264.98	07/15/21	245.00	...	19.98	Option sale to close-call ²⁵
SNOW 07/30/2021 CALL \$272.50 / CUSIP: / Symbol:							
07/09/21	1.000	839.98	07/09/21	580.00	...	259.98	Option sale to close-call ²⁵
SNOW 07/30/2021 CALL \$290.00 / CUSIP: / Symbol:							
07/15/21	1.000	159.98	07/14/21	197.00	...	-37.02	Option sale to close-call ²⁵

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SNOW 07/30/2021 CALL \$300.00 / CUSIP: / Symbol:							
07/09/21	1.000	393.98	07/09/21	320.00	...	73.98	Option sale to close-call ²⁵
SNOW 08/13/2021 CALL \$300.00 / CUSIP: / Symbol:							
07/14/21	1.000	259.98	07/14/21	320.00	...	-60.02	Option sale to close-call ²⁵
SOFI 08/06/2021 CALL \$16.00 / CUSIP: / Symbol:							
08/04/21	1.000	51.98	08/02/21	49.00	...	2.98	Option sale to close-call ²⁵
SPY 03/05/2021 CALL \$374.00 / CUSIP: / Symbol:							
	4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	497.98	03/04/21	482.00	...	15.98	1 of 4 - Option sale to close-call ²⁵
	1.000	497.99	03/04/21	482.00	...	15.99	2 of 4 - Option sale to close-call ²⁵
	1.000	497.98	03/04/21	342.00	...	155.98	3 of 4 - Option sale to close-call ²⁵
	1.000	497.99	03/04/21	342.00	...	155.99	4 of 4 - Option sale to close-call ²⁵
03/04/21	4.000	1,991.94	Various	1,648.00	...	343.94	Total of 4 transactions
SPY 03/15/2021 PUT \$384.00 / CUSIP: / Symbol:							
03/15/21	1.000	0.00	03/12/21	40.00	...	-40.00	Option expiration- long put
SPY 07/30/2021 CALL \$437.00 / CUSIP: / Symbol:							
07/28/21	1.000	350.98	07/27/21	281.00	...	69.98	Option sale to close-call ²⁵
SPY 09/13/2021 CALL \$453.00 / CUSIP: / Symbol:							
09/13/21	1.000	0.00	09/10/21	24.00	...	-24.00	Option expiration- long call
SPY 09/17/2021 CALL \$453.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/10/21	96.00	...	-96.00	Option expiration- long call
SPY 09/30/2021 CALL \$440.00 / CUSIP: / Symbol:							
08/04/21	1.000	950.98	07/29/21	1,048.00	...	-97.02	Option sale to close-call ²⁵
SPY 09/30/2021 CALL \$443.00 / CUSIP: / Symbol:							
09/30/21	1.000	0.00	09/28/21	44.00	...	-44.00	Option expiration- long call
SPY 12/31/2021 CALL \$495.00 / CUSIP: / Symbol:							
11/12/21	1.000	36.98	11/09/21	64.00	...	-27.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SQ 07/30/2021 CALL \$252.50 / CUSIP: / Symbol: 07/20/21	1.000	404.98	07/20/21	343.00	...	61.98	Option sale to close-call ²⁵
TLT 10/15/2021 CALL \$155.00 / CUSIP: / Symbol: 07/19/21	1.000	344.98	07/06/21	159.00	...	185.98	Option sale to close-call ²⁵
TSLA 07/09/2021 CALL \$650.00 / CUSIP: / Symbol: 07/08/21	1.000	649.98	07/08/21	458.00	...	191.98	Option sale to close-call ²⁵
TSLA 07/09/2021 CALL \$660.00 / CUSIP: / Symbol: 07/06/21	1.000	989.98	07/06/21	1,159.00	...	-169.02	Option sale to close-call ²⁵
TSLA 07/09/2021 PUT \$630.00 / CUSIP: / Symbol: 07/07/21	1.000	584.98	07/07/21	493.00	...	91.98	Option sale to close-put ²⁵
TSLA 07/09/2021 PUT \$647.50 / CUSIP: / Symbol: 07/06/21	1.000	1,102.98	07/06/21	790.00	...	312.98	Option sale to close-put ²⁵
TSLA 07/09/2021 PUT \$650.00 / CUSIP: / Symbol: 07/06/21	1.000	849.98	07/06/21	1,238.00	...	-388.02	Option sale to close-put ²⁵
TSM 07/16/2021 CALL \$140.00 / CUSIP: / Symbol: 07/15/21	1.000	0.98	07/14/21	15.00	...	-14.02	Option sale to close-call ²⁵
TSM 07/16/2021 PUT \$114.00 / CUSIP: / Symbol: 07/16/21	1.000	7.98	07/14/21	16.00	...	-8.02	Option sale to close-put ²⁵
TSM 09/17/2021 CALL \$130.00 / CUSIP: / Symbol: 07/13/21	1.000	365.98	07/12/21	277.00	...	88.98	Option sale to close-call ²⁵
UAL 01/20/2023 CALL \$42.00 / CUSIP: / Symbol: 10/26/21	1.000	1,089.98	12/18/20	1,700.00	...	-610.02	Option sale to close-call ²⁵
UBER 07/30/2021 CALL \$44.50 / CUSIP: / Symbol: 07/30/21	1.000	25.98	07/29/21	49.00	...	-23.02	Option sale to close-call ²⁵
WBA 01/08/2021 CALL \$42.50 / CUSIP: / Symbol: 01/06/21	5.000	664.97	12/23/20	295.00	...	369.97	Option sale to close-call ²⁵

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WMT 02/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
02/19/21	3.000	0.00	12/24/20	390.00	...	-390.00	Option expiration- long call
WYNN 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
08/04/21	1.000	76.98	07/07/21	770.00	693.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	08/04/21	772.02	...	-772.02	1 of 2 - Option expiration- long call
	1.000	0.00	08/04/21	79.00	...	-79.00	2 of 2 - Option expiration- long call
09/17/21	2.000	0.00	Various	851.02	...	-851.02	Total of 2 transactions
	Security total:	76.98		1,621.02	693.02 W	-851.02	
XBI 08/20/2021 CALL \$130.00 / CUSIP: / Symbol:							
07/23/21	1.000	249.98	07/22/21	380.00	...	-130.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
	5 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	20.000	239.82	05/04/21	183.00	...	56.82	1 of 5 - Sale ²⁵
	80.000	1,065.65	05/04/21	732.00	...	333.65	2 of 5 - Sale ²⁵
	50.000	666.03	05/13/21	596.75	...	69.28	3 of 5 - Sale ²⁵
	100.000	1,332.06	05/13/21	1,211.00	...	121.06	4 of 5 - Sale ²⁵
	270.000	3,596.56	05/13/21	3,364.20	...	232.36	5 of 5 - Sale ²⁵
05/13/21	520.000	6,900.12	Various	6,086.95	...	813.17	Total of 5 transactions
05/18/21	100.000	1,449.98	05/13/21	1,246.00	...	203.98	Sale ²⁵
	2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	57.000	706.78	05/18/21	806.41	...	-99.63	1 of 2 - Sale ²⁵
	13.000	161.20	05/18/21	183.92	...	-22.72	2 of 2 - Sale ²⁵
05/19/21	70.000	867.98	Various	990.33	...	-122.35	Total of 2 transactions
	12 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	30.000	372.59	05/13/21	373.80	1.21 W	0.00	1 of 12 - Sale ²⁵
	30.000	372.59	05/13/21	380.08	7.49 W	0.00	2 of 12 - Sale ²⁵
	49.000	608.57	05/13/21	620.79	12.22 W	0.00	3 of 12 - Sale ²⁵
	51.000	633.41	05/13/21	646.13	12.72 W	0.00	4 of 12 - Sale ²⁵
	70.000	869.39	05/13/21	884.03	14.64 W	0.00	5 of 12 - Sale ²⁵
	100.000	1,241.98	05/13/21	1,246.00	4.02 W	0.00	6 of 12 - Sale ²⁵
	30.000	371.99	05/18/21	425.65	44.72 W	-8.94	7 of 12 - Sale ²⁵

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Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	1.000	12.40	05/18/21	14.78	2.38 W	0.00	8 of 12 - Sale ²⁵
	2.000	24.80	05/18/21	29.56	4.76 W	0.00	9 of 12 - Sale ²⁵
	4.000	49.60	05/18/21	59.11	9.51 W	0.00	10 of 12 - Sale ²⁵
	44.000	545.59	05/18/21	650.26	104.67 W	0.00	11 of 12 - Sale ²⁵
	49.000	607.59	05/18/21	724.15	116.56 W	0.00	12 of 12 - Sale ²⁵
05/19/21	460.000	5,710.50	Various	6,054.34	334.90 W	-8.94	Total of 12 transactions
	5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	2.000	129.18	05/27/21	58.52	...	70.66	1 of 5 - Sale ²⁵
	4.000	258.36	05/27/21	117.02	...	141.34	2 of 5 - Sale ²⁵
	5.000	322.95	05/27/21	115.27	...	207.68	3 of 5 - Sale ²⁵
	19.000	1,227.22	05/27/21	555.89	...	671.33	4 of 5 - Sale ²⁵
	20.000	1,319.99	05/27/21	461.08	...	858.91	5 of 5 - Sale ²⁵
06/02/21	50.000	3,257.70	Various	1,307.78	...	1,949.92	Total of 5 transactions
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	51.50	05/27/21	29.26	...	22.24	1 of 2 - Sale ²⁵
	24.000	1,235.99	05/27/21	702.18	...	533.81	2 of 2 - Sale ²⁵
06/03/21	25.000	1,287.49	Various	731.44	...	556.05	Total of 2 transactions
06/18/21	5.000	320.35	05/27/21	146.67	...	173.68	Sale ²⁵
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	10.000	487.70	05/27/21	293.34	...	194.36	1 of 2 - Sale ²⁵
	10.000	512.25	05/27/21	293.34	...	218.91	2 of 2 - Sale ²⁵
07/02/21	20.000	999.95	Various	586.68	...	413.27	Total of 2 transactions
07/02/21	15.000	731.54	06/04/21	833.83	102.29 W	0.00	Sale ²⁵
	3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	5.000	170.40	06/04/21	277.94	...	-107.54	1 of 3 - Sale ²⁵
	5.000	175.11	06/04/21	277.95	...	-102.84	2 of 3 - Sale ²⁵
	5.000	170.41	06/21/21	311.00	...	-140.59	3 of 3 - Sale ²⁵
07/14/21	15.000	515.92	Various	866.89	...	-350.97	Total of 3 transactions
	2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	5.000	222.35	06/24/21	318.95	...	-96.60	1 of 2 - Sale ²⁵
	4.000	177.89	06/25/21	243.15	...	-65.26	2 of 2 - Sale ²⁵
09/01/21	9.000	400.24	Various	562.10	...	-161.86	Total of 2 transactions
10/05/21	1.000	37.62	06/25/21	60.79	...	-23.17	Sale ²⁵

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(continued)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
Security total:		22,479.39		19,473.80	437.19 W	3,442.78	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
07/28/21	5.000	471.60	07/06/21	470.74	...	0.86	Sale ²⁵
08/05/21	5.000	559.19	07/06/21	470.73	...	88.46	Sale ²⁵
10/05/21	2.000	204.02	09/07/21	218.34	...	-14.32	Sale ²⁵
Security total:		1,234.81		1,159.81	...	75.00	
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	180.24	03/04/21	173.15	...	7.09	1 of 4 - Sale ²⁵
	5.000	901.19	03/04/21	874.50	...	26.69	2 of 4 - Sale ²⁵
	4.000	720.95	03/04/21	692.58	...	28.37	3 of 4 - Sale ²⁵
	5.000	901.19	03/04/21	872.50	...	28.69	4 of 4 - Sale ²⁵
04/14/21	15.000	2,703.57	Various	2,612.73	...	90.84	Total of 4 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	165.94	09/01/21	173.19	...	-7.25	1 of 2 - Sale ²⁵
	1.000	165.94	09/16/21	156.07	...	9.87	2 of 2 - Sale ²⁵
10/11/21	2.000	331.88	Various	329.26	...	2.62	Total of 2 transactions
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	91.000	209.47	05/25/21	235.69	...	-26.22	1 of 5 - Sale ²⁵
	5.000	11.51	05/25/21	12.95	...	-1.44	2 of 5 - Sale ²⁵
	4.000	9.21	05/25/21	10.36	...	-1.15	3 of 5 - Sale ²⁵
	5.000	11.51	07/15/21	11.50	...	0.01	4 of 5 - Sale ²⁵
	45.000	103.58	07/15/21	103.45	...	0.13	5 of 5 - Sale ²⁵
10/13/21	150.000	345.28	Various	373.95	...	-28.67	Total of 5 transactions
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
07/14/21	1.000	182.04	07/12/21	179.83	...	2.21	Sale ²⁵

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BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	5.000	674.50	02/25/21	736.40	...	-61.90	1 of 4 - Sale ²⁵
	1.000	134.90	03/10/21	138.36	...	-3.46	2 of 4 - Sale ²⁵
	1.000	134.90	05/10/21	106.42	...	28.48	3 of 4 - Sale ²⁵
	3.000	404.69	05/26/21	371.10	...	33.59	4 of 4 - Sale ²⁵
06/01/21	10.000	1,348.99	Various	1,352.28	...	-3.29	Total of 4 transactions
BLACKSTONE INC. / CUSIP: 09260D107 / Symbol:							
08/05/21	1.000	115.91	07/15/21	101.24	...	14.67	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
09/23/21	1.000	220.36	09/07/21	214.64	...	5.72	Sale ²⁵
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
11/08/21	50.000	200.05	06/10/21	307.25	...	-107.20	Sale ²⁵
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
10/05/21	25.000	65.75	09/27/21	66.69	...	-0.94	Sale ²⁵
COLLABORATIVE INVESTMENT SERIE S TRUST TUTTLE CAPITAL SHORT I NNOVATION ETF / CUSIP: 19423L565 / Symbol:							
11/09/21	1.000	30.73	11/09/21	30.48	...	0.25	Sale ²⁵
COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	100.000	121.15	03/11/21	332.78	...	-211.63	1 of 3 - Sale ²⁵
	100.000	121.15	03/11/21	318.98	...	-197.83	2 of 3 - Sale ²⁵
	50.000	60.57	05/26/21	102.50	...	-41.93	3 of 3 - Sale ²⁵
11/12/21	250.000	302.87	Various	754.26	...	-451.39	Total of 3 transactions
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
4 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	5.000	44.30	06/30/21	79.89	...	-35.59	1 of 4 - Sale ²⁵
	5.000	44.30	07/06/21	61.69	...	-17.39	2 of 4 - Sale ²⁵

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol: (cont'd)							
	5.000	44.30	07/08/21	57.00	...	-12.70	3 of 4 - Sale ²⁵
	5.000	44.30	08/19/21	36.94	...	7.36	4 of 4 - Sale ²⁵
10/25/21	20.000	177.20	Various	235.52	...	-58.32	Total of 4 transactions
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	10.000	93.01	07/08/21	102.90	...	-9.89	1 of 2 - Sale ²⁵
	5.000	46.50	07/13/21	49.30	...	-2.80	2 of 2 - Sale ²⁵
08/05/21	15.000	139.51	Various	152.20	...	-12.69	Total of 2 transactions
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	89.67	02/25/21	73.46	...	16.21	1 of 2 - Sale ²⁵
	4.000	358.71	02/25/21	293.82	...	64.89	2 of 2 - Sale ²⁵
03/22/21	5.000	448.38	Various	367.28	...	81.10	Total of 2 transactions
1847 GOEDEKER INC. / CUSIP: 28252C109 / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	25.000	95.75	06/03/21	69.88	...	25.87	1 of 2 - Sale ²⁵
	25.000	95.85	06/03/21	69.87	...	25.98	2 of 2 - Sale ²⁵
07/02/21	50.000	191.60	Various	139.75	...	51.85	Total of 2 transactions
07/27/21	50.000	142.50	06/03/21	139.75	...	2.75	Sale ²⁵
	Security total:	334.10		279.50	...	54.60	
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
6 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	50.000	109.49	05/26/21	74.48	...	35.01	1 of 6 - Sale ²⁵
	100.000	218.99	06/04/21	155.71	...	63.28	2 of 6 - Sale ²⁵
	100.000	218.99	06/08/21	154.86	...	64.13	3 of 6 - Sale ²⁵
	50.000	109.49	06/14/21	78.95	...	30.54	4 of 6 - Sale ²⁵
	10.000	21.90	06/16/21	14.50	...	7.40	5 of 6 - Sale ²⁵
	40.000	87.59	06/24/21	53.88	...	33.71	6 of 6 - Sale ²⁵
06/30/21	350.000	766.45	Various	532.38	...	234.07	Total of 6 transactions
06/30/21	50.000	109.49	03/10/21	206.75	97.26 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol: (cont'd)							
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	50.000	171.03	06/24/21	164.69	...	6.34	1 of 3 - Sale ²⁵
	50.000	171.03	06/24/21	67.43	...	103.60	2 of 3 - Sale ²⁵
	50.000	171.03	06/30/21	134.75	...	36.28	3 of 3 - Sale ²⁵
07/08/21	150.000	513.09	Various	366.87	...	146.22	Total of 3 transactions
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	10.000	51.82	06/30/21	26.95	...	24.87	1 of 4 - Sale ²⁵
	25.000	108.00	06/30/21	67.38	...	40.62	2 of 4 - Sale ²⁵
	25.000	119.00	06/30/21	67.37	...	51.63	3 of 4 - Sale ²⁵
	25.000	122.38	06/30/21	67.38	...	55.00	4 of 4 - Sale ²⁵
07/13/21	85.000	401.20	Various	229.08	...	172.12	Total of 4 transactions
07/14/21	40.000	175.94	06/30/21	107.80	...	68.14	Sale ²⁵
6 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	25.000	76.50	06/30/21	67.37	...	9.13	1 of 6 - Sale ²⁵
	50.000	152.99	07/06/21	96.40	...	56.59	2 of 6 - Sale ²⁵
	24.000	73.44	07/19/21	70.73	...	2.71	3 of 6 - Sale ²⁵
	49.000	149.93	07/22/21	149.86	...	0.07	4 of 6 - Sale ²⁵
	1.000	3.06	07/22/21	2.74	...	0.32	5 of 6 - Sale ²⁵
	50.000	152.99	07/27/21	151.90	...	1.09	6 of 6 - Sale ²⁵
08/04/21	199.000	608.91	Various	539.00	...	69.91	Total of 6 transactions
7 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	25.000	76.50	07/13/21	119.19	42.69 W	0.00	1 of 7 - Sale ²⁵
	50.000	152.99	07/15/21	168.98	15.99 W	0.00	2 of 7 - Sale ²⁵
	100.000	305.98	07/15/21	363.00	57.02 W	0.00	3 of 7 - Sale ²⁵
	1.000	3.06	07/19/21	3.52	0.46 W	0.00	4 of 7 - Sale ²⁵
	25.000	76.50	07/19/21	116.36	39.86 W	0.00	5 of 7 - Sale ²⁵
	1.000	3.06	07/21/21	3.33	0.27 W	0.00	6 of 7 - Sale ²⁵
	99.000	302.92	07/21/21	354.94	52.02 W	0.00	7 of 7 - Sale ²⁵
08/04/21	301.000	921.01	Various	1,129.32	208.31 W	0.00	Total of 7 transactions
6 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	3.12	07/27/21	3.50	0.38 W	0.00	1 of 6 - Sale ²⁵
	24.000	75.00	07/27/21	85.52	10.52 W	0.00	2 of 6 - Sale ²⁵
	25.000	78.12	07/27/21	115.81	37.69 W	0.00	3 of 6 - Sale ²⁵

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(continued)

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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol: (cont'd)							
	1.000	3.12	08/05/21	3.40	0.28 W	0.00	4 of 6 - Sale ²⁵
	74.000	231.24	08/05/21	231.51	0.27 W	0.00	5 of 6 - Sale ²⁵
	75.000	234.37	08/05/21	274.05	39.68 W	0.00	6 of 6 - Sale ²⁵
08/09/21	200.000	624.97	Various	713.79	88.82 W	0.00	Total of 6 transactions
	5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	50.000	103.07	08/13/21	170.43	...	-67.36	1 of 5 - Sale ²⁵
	25.000	51.54	08/27/21	69.19	...	-17.65	2 of 5 - Sale ²⁵
	74.000	152.55	08/27/21	165.91	...	-13.36	3 of 5 - Sale ²⁵
	1.000	2.06	08/27/21	2.52	...	-0.46	4 of 5 - Sale ²⁵
	50.000	103.07	09/02/21	124.89	...	-21.82	5 of 5 - Sale ²⁵
10/25/21	200.000	412.29	Various	532.94	...	-120.65	Total of 5 transactions
	3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	1.000	2.06	08/05/21	3.51	1.45 W	0.00	1 of 3 - Sale ²⁵
	24.000	49.47	08/05/21	85.60	36.13 W	0.00	2 of 3 - Sale ²⁵
	25.000	51.54	08/05/21	115.90	64.36 W	0.00	3 of 3 - Sale ²⁵
10/25/21	50.000	103.07	Various	205.01	101.94 W	0.00	Total of 3 transactions
	6 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	50.000	95.43	09/02/21	124.89	...	-29.46	1 of 6 - Sale ²⁵
	100.000	190.86	09/07/21	256.78	...	-65.92	2 of 6 - Sale ²⁵
	100.000	190.87	09/08/21	232.99	...	-42.12	3 of 6 - Sale ²⁵
	25.000	47.72	09/27/21	115.83	...	-68.11	4 of 6 - Sale ²⁵
	24.000	45.80	09/27/21	85.54	...	-39.74	5 of 6 - Sale ²⁵
	1.000	1.91	09/27/21	3.51	...	-1.60	6 of 6 - Sale ²⁵
10/26/21	300.000	572.59	Various	819.54	...	-246.95	Total of 6 transactions
	Security total:	5,209.01		5,382.48	496.33 W	322.86	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
11/08/21	1.000	342.23	09/07/21	376.38	...	-34.15	Sale ²⁵

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Account 620394395

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	220.65	09/07/21	266.48	...	-45.83	1 of 3 - Sale ²⁵
	4.000	882.58	09/23/21	919.05	...	-36.47	2 of 3 - Sale ²⁵
	1.000	220.64	09/23/21	229.97	...	-9.33	3 of 3 - Sale ²⁵
10/11/21	6.000	1,323.87	Various	1,415.50	...	-91.63	Total of 3 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	100.000	1,520.31	05/27/21	1,467.00	...	53.31	1 of 2 - Sale ²⁵
	100.000	1,520.31	06/04/21	1,628.78	...	-108.47	2 of 2 - Sale ²⁵
06/10/21	200.000	3,040.62	Various	3,095.78	...	-55.16	Total of 2 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	15.000	158.42	03/10/21	242.63	...	-84.21	1 of 3 - Sale ²⁵
	5.000	52.81	06/04/21	50.68	...	2.13	2 of 3 - Sale ²⁵
	5.000	52.81	07/08/21	40.10	...	12.71	3 of 3 - Sale ²⁵
11/09/21	25.000	264.04	Various	333.41	...	-69.37	Total of 3 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
10/11/21	1.000	25.60	07/08/21	28.33	...	-2.73	Sale ²⁵
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
4 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	3.125	329.41	05/27/21	350.40	...	-20.99	1 of 4 - Sale ²⁵
	0.625	65.88	06/04/21	69.59	...	-3.71	2 of 4 - Sale ²⁵
	0.625	65.88	06/24/21	65.18	...	0.70	3 of 4 - Sale ²⁵
	0.625	65.88	07/19/21	60.09	...	5.79	4 of 4 - Sale ²⁵
10/05/21	5.000	527.05	Various	545.26	...	-18.21	Total of 4 transactions

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GENETIC TECHNOLOGIES LTD ADS / CUSIP: 37185R307 / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	10.000	29.21	06/09/21	47.15	...	-17.94	1 of 2 - Sale ²⁵
	10.000	29.20	07/02/21	43.00	...	-13.80	2 of 2 - Sale ²⁵
11/05/21	20.000	58.41	Various	90.15	...	-31.74	Total of 2 transactions
GRUPO SUPERVIELLE S.A. / CUSIP: 40054A108 / Symbol:							
03/04/21	200.000	343.98	02/18/21	509.52	...	-165.54	Sale ²⁵
IDERA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45168K405 / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	20.000	20.00	06/23/21	27.30	...	-7.30	1 of 2 - Sale ²⁵
	30.000	30.00	06/24/21	40.20	...	-10.20	2 of 2 - Sale ²⁵
10/13/21	50.000	50.00	Various	67.50	...	-17.50	Total of 2 transactions
INFINITY PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45665G303 / Symbol:							
10/05/21	100.000	309.49	07/28/21	227.74	...	81.75	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
07/09/21	10.000	559.32	06/24/21	556.95	...	2.37	Sale ²⁵
LANNETT COMPANY, INC. / CUSIP: 516012101 / Symbol:							
7 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	25.000	51.32	03/10/21	176.46	...	-125.14	1 of 7 - Sale ²⁵
	5.000	10.26	03/15/21	34.10	...	-23.84	2 of 7 - Sale ²⁵
	10.000	20.53	05/24/21	47.50	...	-26.97	3 of 7 - Sale ²⁵
	9.000	18.47	05/26/21	44.18	...	-25.71	4 of 7 - Sale ²⁵
	1.000	2.05	05/26/21	4.92	...	-2.87	5 of 7 - Sale ²⁵
	10.000	20.53	06/04/21	47.05	...	-26.52	6 of 7 - Sale ²⁵
	40.000	82.11	06/10/21	207.40	...	-125.29	7 of 7 - Sale ²⁵
11/12/21	100.000	205.27	Various	561.61	...	-356.34	Total of 7 transactions
MARKER THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 57055L107 / Symbol:							
05/24/21	100.000	277.99	05/24/21	277.00	...	0.99	Sale ²⁵

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
09/23/21	1.000	300.22	09/07/21	299.76	...	0.46	Sale ²⁵
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
08/24/21	1.000	694.94	08/18/21	663.53	...	31.41	Sale ²⁵
	<i>2 transactions for 10/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	646.22	09/08/21	646.99	...	-0.77	1 of 2 - Sale ²⁵
	1.000	646.21	09/09/21	644.01	...	2.20	2 of 2 - Sale ²⁵
10/05/21	2.000	1,292.43	Various	1,291.00	...	1.43	Total of 2 transactions
10/05/21	1.000	646.22	09/01/21	696.83	50.61 W	0.00	Sale ²⁵
10/11/21	1.000	736.78	09/23/21	665.09	...	71.69	Sale ²⁵
	Security total:	3,370.37		3,316.45	50.61 W	104.53	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
07/27/21	1.000	326.63	07/08/21	231.45	...	95.18	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
04/22/21	15.000	595.96	03/04/21	578.47	...	17.49	Sale ²⁵
04/22/21	5.000	198.65	02/25/21	237.23	38.58 W	0.00	Sale ²⁵
	<i>2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	206.57	03/04/21	194.60	...	11.97	1 of 2 - Sale ²⁵
	5.000	206.58	03/04/21	192.83	...	13.75	2 of 2 - Sale ²⁵
04/28/21	10.000	413.15	Various	387.43	...	25.72	Total of 2 transactions
05/04/21	5.000	188.15	03/26/21	213.03	...	-24.88	Sale ²⁵
	Security total:	1,395.91		1,416.16	38.58 W	18.33	
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
03/16/21	5.000	51.45	03/04/21	36.60	...	14.85	Sale ²⁵
03/16/21	20.000	205.80	01/27/21	308.18	102.38 W	0.00	Sale ²⁵
	<i>3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>						
	75.000	630.36	03/04/21	549.00	...	81.36	1 of 3 - Sale ²⁵
	10.000	84.05	04/07/21	79.87	...	4.18	2 of 3 - Sale ²⁵
	15.000	126.07	05/24/21	94.48	...	31.59	3 of 3 - Sale ²⁵
06/24/21	100.000	840.48	Various	723.35	...	117.13	Total of 3 transactions

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	20.000	168.10	03/04/21	248.78	80.68 W	0.00	1 of 2 - Sale ²⁵
	30.000	252.14	03/11/21	316.95	64.81 W	0.00	2 of 2 - Sale ²⁵
06/24/21	50.000	420.24	Various	565.73	145.49 W	0.00	Total of 2 transactions
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	20.000	120.40	06/03/21	227.28	...	-106.88	1 of 4 - Sale ²⁵
	5.000	30.10	06/03/21	47.45	...	-17.35	2 of 4 - Sale ²⁵
	25.000	150.49	06/04/21	253.49	...	-103.00	3 of 4 - Sale ²⁵
	50.000	300.99	06/10/21	386.25	...	-85.26	4 of 4 - Sale ²⁵
11/08/21	100.000	601.98	Various	914.47	...	-312.49	Total of 4 transactions
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	25.000	139.80	07/02/21	193.47	...	-53.67	1 of 3 - Sale ²⁵
	25.000	139.80	08/09/21	161.00	...	-21.20	2 of 3 - Sale ²⁵
	5.000	27.96	09/08/21	30.90	...	-2.94	3 of 3 - Sale ²⁵
11/12/21	55.000	307.56	Various	385.37	...	-77.81	Total of 3 transactions
	Security total:	2,427.51		2,933.70	247.87 W	-258.32	
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	5.000	85.97	03/11/21	82.75	...	3.22	1 of 4 - Sale ²⁵
	5.000	85.97	03/15/21	85.40	...	0.57	2 of 4 - Sale ²⁵
	5.000	85.98	04/06/21	64.20	...	21.78	3 of 4 - Sale ²⁵
	5.000	85.97	05/04/21	53.59	...	32.38	4 of 4 - Sale ²⁵
06/10/21	20.000	343.89	Various	285.94	...	57.95	Total of 4 transactions
06/10/21	5.000	85.98	02/25/21	99.89	13.91 W	0.00	Sale ²⁵
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	5.000	84.61	05/04/21	53.58	...	31.03	1 of 3 - Sale ²⁵
	5.000	84.61	05/24/21	75.11	...	9.50	2 of 3 - Sale ²⁵
	15.000	253.82	05/27/21	203.36	...	50.46	3 of 3 - Sale ²⁵
07/02/21	25.000	423.04	Various	332.05	...	90.99	Total of 3 transactions
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	5.000	84.61	06/14/21	85.30	0.69 W	0.00	1 of 3 - Sale ²⁵
	20.000	338.42	06/24/21	367.60	29.18 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	25.000	423.03	06/29/21	453.50	30.47 W	0.00	3 of 3 - Sale ²⁵
07/02/21	50.000	846.06	Various	906.40	60.34 W	0.00	Total of 3 transactions
	7 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	10.000	110.20	07/06/21	177.88	...	-67.68	1 of 7 - Sale ²⁵
	5.000	55.10	07/06/21	82.34	...	-27.24	2 of 7 - Sale ²⁵
	10.000	110.20	07/07/21	164.34	...	-54.14	3 of 7 - Sale ²⁵
	5.000	55.10	07/15/21	78.84	...	-23.74	4 of 7 - Sale ²⁵
	5.000	55.10	07/16/21	76.00	...	-20.90	5 of 7 - Sale ²⁵
	5.000	55.10	07/19/21	74.69	...	-19.59	6 of 7 - Sale ²⁵
	10.000	110.19	07/28/21	150.84	...	-40.65	7 of 7 - Sale ²⁵
10/25/21	50.000	550.99	Various	804.93	...	-253.94	Total of 7 transactions
	3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	50.000	560.58	08/24/21	492.38	...	68.20	1 of 3 - Sale ²⁵
	25.000	280.29	09/02/21	273.49	...	6.80	2 of 3 - Sale ²⁵
	25.000	280.29	09/23/21	284.13	...	-3.84	3 of 3 - Sale ²⁵
10/26/21	100.000	1,121.16	Various	1,050.00	...	71.16	Total of 3 transactions
	Security total:	3,371.12		3,479.21	74.25 W	-33.84	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
	4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	10.000	46.90	01/27/21	77.30	...	-30.40	1 of 4 - Sale ²⁵
	10.000	46.90	02/26/21	40.28	...	6.62	2 of 4 - Sale ²⁵
	10.000	46.90	03/01/21	40.40	...	6.50	3 of 4 - Sale ²⁵
	30.000	140.69	05/04/21	140.70	...	-0.01	4 of 4 - Sale ²⁵
05/04/21	60.000	281.39	Various	298.68	...	-17.29	Total of 4 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
	3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	622.00	05/19/21	544.29	...	77.71	1 of 3 - Sale ²⁵
	1.000	622.01	05/19/21	544.29	...	77.72	2 of 3 - Sale ²⁵
	3.000	1,866.04	05/24/21	1,847.31	...	18.73	3 of 3 - Sale ²⁵
05/27/21	5.000	3,110.05	Various	2,935.89	...	174.16	Total of 3 transactions
06/10/21	1.000	693.79	05/24/21	615.77	...	78.02	Sale ²⁵

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Robinhood Securities LLC

Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
<i>4 transactions for 10/11/21. Total proceeds and cost reported to the IRS.</i>							
	16.000	3,340.20	05/24/21	2,463.08	...	877.12	1 of 4 - Sale ²⁵
	4.000	835.05	06/10/21	697.79	...	137.26	2 of 4 - Sale ²⁵
	4.000	835.05	07/15/21	781.28	...	53.77	3 of 4 - Sale ²⁵
	1.000	208.76	07/21/21	191.63	...	17.13	4 of 4 - Sale ²⁵
10/11/21	25.000	5,219.06	Various	4,133.78	...	1,085.28	Total of 4 transactions
	Security total:	9,022.90		7,685.44	...	1,337.46	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
<i>2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	364.60	06/10/21	383.18	...	-18.58	1 of 2 - Sale ²⁵
	1.000	7.44	06/10/21	7.50	...	-0.06	2 of 2 - Sale ²⁵
08/05/21	50.000	372.04	Various	390.68	...	-18.64	Total of 2 transactions
08/05/21	50.000	372.05	06/03/21	456.88	42.41 W	-42.42	Sale ²⁵
<i>5 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.90	06/10/21	7.82	...	0.08	1 of 5 - Sale ²⁵
	24.000	189.60	06/11/21	155.49	...	34.11	2 of 5 - Sale ²⁵
	25.000	197.49	07/02/21	188.75	...	8.74	3 of 5 - Sale ²⁵
	5.000	39.50	07/12/21	43.93	...	-4.43	4 of 5 - Sale ²⁵
	19.000	150.10	07/13/21	159.82	...	-9.72	5 of 5 - Sale ²⁵
08/11/21	74.000	584.59	Various	555.81	...	28.78	Total of 5 transactions
08/11/21	25.000	197.49	06/10/21	198.23	0.71 W	-0.03	Sale ²⁵
<i>2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.58	07/13/21	8.41	...	-0.83	1 of 2 - Sale ²⁵
	24.000	181.92	09/07/21	178.43	...	3.49	2 of 2 - Sale ²⁵
09/20/21	25.000	189.50	Various	186.84	...	2.66	Total of 2 transactions
	Security total:	1,715.67		1,788.44	43.12 W	-29.65	
OCUPHIRE PHARMA, INC. COMMON S TOCK / CUSIP: 67577R102 / Symbol:							
07/06/21	50.000	225.00	06/30/21	284.50	29.75 W	-29.75	Sale ²⁵
09/27/21	24.000	130.32	07/06/21	138.18	...	-7.86	Sale ²⁵
10/05/21	1.000	4.89	07/06/21	5.76	...	-0.87	Sale ²⁵
	Security total:	360.21		428.44	29.75 W	-38.48	

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Robinhood Securities LLC

Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
<i>2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	622.49	02/25/21	605.75	...	16.74	1 of 2 - Sale ²⁵
	5.000	124.50	03/26/21	112.18	...	12.32	2 of 2 - Sale ²⁵
04/14/21	30.000	746.99	Various	717.93	...	29.06	Total of 2 transactions
PARTY CITY HOLDCO INC. / CUSIP: 702149105 / Symbol:							
11/12/21	1.000	6.72	12/01/20	4.58	...	2.14	Sale ²⁵
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
10/19/21	1.000	97.65	07/09/21	108.23	...	-10.58	Sale ²⁵
RELIANT BANCORP, INC. COMMON STOCK / CUSIP: 75956B101 / Symbol:							
08/09/21	9.000	265.23	07/15/21	265.72	...	-0.49	Sale ²⁵
10/05/21	1.000	32.36	07/15/21	29.52	...	2.84	Sale ²⁵
	Security total:	297.59		295.24	...	2.35	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
01/28/21	20.000	364.04	01/27/21	370.44	...	-6.40	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
<i>5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	88.32	03/10/21	132.40	...	-44.08	1 of 5 - Sale ²⁵
	5.000	88.32	05/24/21	84.85	...	3.47	2 of 5 - Sale ²⁵
	15.000	264.98	05/27/21	290.25	...	-25.27	3 of 5 - Sale ²⁵
	5.000	88.32	06/03/21	97.75	...	-9.43	4 of 5 - Sale ²⁵
	20.000	353.30	06/29/21	396.60	...	-43.30	5 of 5 - Sale ²⁵
11/03/21	50.000	883.24	Various	1,001.85	...	-118.61	Total of 5 transactions
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
<i>3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	69.76	03/10/21	177.15	...	-107.39	1 of 3 - Sale ²⁵
	5.000	23.25	05/26/21	38.92	...	-15.67	2 of 3 - Sale ²⁵
	5.000	23.26	06/04/21	46.03	...	-22.77	3 of 3 - Sale ²⁵
11/12/21	25.000	116.27	Various	262.10	...	-145.83	Total of 3 transactions

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Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	5.000	55.26	09/01/21	60.90	...	-5.64	1 of 5 - Sale ²⁵
	20.000	221.03	09/02/21	239.90	...	-18.87	2 of 5 - Sale ²⁵
	25.000	276.29	09/07/21	307.38	...	-31.09	3 of 5 - Sale ²⁵
	25.000	276.30	09/08/21	294.00	...	-17.70	4 of 5 - Sale ²⁵
	25.000	276.29	09/23/21	284.75	...	-8.46	5 of 5 - Sale ²⁵
10/25/21	100.000	1,105.17	Various	1,186.93	...	-81.76	Total of 5 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
4 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	07/08/21	16.26	...	-0.26	1 of 4 - Sale ²⁵
	4.000	64.00	07/15/21	63.96	...	0.04	2 of 4 - Sale ²⁵
	10.000	160.00	07/15/21	159.40	...	0.60	3 of 4 - Sale ²⁵
	4.000	64.00	07/16/21	62.60	...	1.40	4 of 4 - Sale ²⁵
09/07/21	19.000	304.00	Various	302.22	...	1.78	Total of 4 transactions
09/07/21	5.000	80.00	06/29/21	96.58	16.58 W	0.00	Sale ²⁵
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	17.09	07/16/21	15.65	...	1.44	1 of 2 - Sale ²⁵
	5.000	85.45	09/02/21	90.11	...	-4.66	2 of 2 - Sale ²⁵
09/23/21	6.000	102.54	Various	105.76	...	-3.22	Total of 2 transactions
	Security total:	486.54		504.56	16.58 W	-1.44	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
16 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	25.000	37.75	03/10/21	156.50	...	-118.75	1 of 16 - Sale ²⁵
	50.000	75.49	03/15/21	417.50	...	-342.01	2 of 16 - Sale ²⁵
	25.000	37.75	04/28/21	112.25	...	-74.50	3 of 16 - Sale ²⁵
	50.000	75.49	05/04/21	199.75	...	-124.26	4 of 16 - Sale ²⁵
	50.000	75.49	05/10/21	184.91	...	-109.42	5 of 16 - Sale ²⁵
	100.000	150.99	05/24/21	288.50	...	-137.51	6 of 16 - Sale ²⁵
	100.000	150.98	06/03/21	383.80	...	-232.82	7 of 16 - Sale ²⁵
	25.000	37.75	06/08/21	94.00	...	-56.25	8 of 16 - Sale ²⁵
	55.000	83.04	06/10/21	212.21	...	-129.17	9 of 16 - Sale ²⁵

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Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	20.000	30.20	06/10/21	84.60	...	-54.40	10 of 16 - Sale ²⁵
	5.000	7.55	06/16/21	18.90	...	-11.35	11 of 16 - Sale ²⁵
	25.000	37.75	06/21/21	84.50	...	-46.75	12 of 16 - Sale ²⁵
	70.000	105.69	06/24/21	236.60	...	-130.91	13 of 16 - Sale ²⁵
	50.000	75.49	06/29/21	170.50	...	-95.01	14 of 16 - Sale ²⁵
	50.000	75.49	07/06/21	154.90	...	-79.41	15 of 16 - Sale ²⁵
	100.000	150.98	07/15/21	262.77	...	-111.79	16 of 16 - Sale ²⁵
11/12/21	800.000	1,207.88	Various	3,062.19	...	-1,854.31	Total of 16 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
03/10/21	250.000	327.47	03/10/21	330.00	...	-2.53	Sale ²⁵
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C105 / Symbol:							
07/07/21	100.000	130.99	06/25/21	142.00	...	-11.01	Sale ²⁵
TANGER FACTORY OUTLET CENTERS / CUSIP: 875465106 / Symbol:							
04/14/21	10.000	169.90	03/10/21	167.25	...	2.65	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/25/21	3.000	2,016.95	06/03/21	1,717.91	...	299.04	Sale ²⁵
<i>2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1,314.18	06/03/21	1,145.28	...	168.90	1 of 2 - Sale ²⁵
	2.000	1,314.18	06/10/21	1,224.64	...	89.54	2 of 2 - Sale ²⁵
07/06/21	4.000	2,628.36	Various	2,369.92	...	258.44	Total of 2 transactions
07/09/21	1.000	650.72	06/24/21	685.77	...	-35.05	Sale ²⁵
	Security total:	5,296.03		4,773.60	...	522.43	
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol:							
<i>7 transactions for 11/12/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	125.61	06/29/21	199.95	...	-74.34	1 of 7 - Sale ²⁵
	6.000	150.73	07/06/21	206.94	...	-56.21	2 of 7 - Sale ²⁵
	4.000	100.49	07/06/21	137.36	...	-36.87	3 of 7 - Sale ²⁵
	5.000	125.61	07/07/21	163.22	...	-37.61	4 of 7 - Sale ²⁵
	10.000	251.21	07/08/21	253.09	...	-1.88	5 of 7 - Sale ²⁵
	5.000	125.60	07/12/21	133.67	...	-8.07	6 of 7 - Sale ²⁵

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Account 620394395

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol: (cont'd)							
	5.000	125.61	07/27/21	117.32	...	8.29	7 of 7 - Sale ²⁵
11/12/21	40.000	1,004.86	Various	1,211.55	...	-206.69	Total of 7 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	5.000	304.65	02/25/21	258.34	...	46.31	1 of 3 - Sale ²⁵
	5.000	304.65	03/04/21	260.60	...	44.05	2 of 3 - Sale ²⁵
	5.000	304.64	03/16/21	294.29	...	10.35	3 of 3 - Sale ²⁵
04/14/21	15.000	913.94	Various	813.23	...	100.71	Total of 3 transactions
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	9.000	508.04	07/13/21	556.93	...	-48.89	1 of 2 - Sale ²⁵
	1.000	56.45	07/13/21	61.88	...	-5.43	2 of 2 - Sale ²⁵
07/14/21	10.000	564.49	Various	618.81	...	-54.32	Total of 2 transactions
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
10/11/21	5.000	60.30	09/07/21	63.80	...	-3.50	Sale ²⁵
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
06/21/21	100.000	324.20	05/27/21	306.77	...	17.43	Sale ²⁵
3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	50.000	162.10	06/02/21	162.87	0.77 W	0.00	1 of 3 - Sale ²⁵
	50.000	162.10	06/04/21	169.48	7.38 W	0.00	2 of 3 - Sale ²⁵
	100.000	324.21	06/07/21	328.74	4.53 W	0.00	3 of 3 - Sale ²⁵
06/21/21	200.000	648.41	Various	661.09	12.68 W	0.00	Total of 3 transactions
5 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	50.000	113.08	06/23/21	161.18	...	-48.10	1 of 5 - Sale ²⁵
	5.000	11.31	06/23/21	16.78	...	-5.47	2 of 5 - Sale ²⁵
	20.000	45.23	06/25/21	65.15	...	-19.92	3 of 5 - Sale ²⁵
	25.000	56.54	06/28/21	83.90	...	-27.36	4 of 5 - Sale ²⁵
	50.000	113.08	07/06/21	148.15	...	-35.07	5 of 5 - Sale ²⁵
10/26/21	150.000	339.24	Various	475.16	...	-135.92	Total of 5 transactions

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

Robinhood Securities LLC

Account 620394395

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol: (cont'd)							
<i>2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	107.25	07/06/21	148.14	...	-40.89	1 of 2 - Sale ²⁵
	50.000	107.24	07/08/21	134.93	...	-27.69	2 of 2 - Sale ²⁵
10/28/21	100.000	214.49	Various	283.07	...	-68.58	Total of 2 transactions
<i>2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	107.08	08/31/21	126.00	...	-18.92	1 of 2 - Sale ²⁵
	50.000	107.08	09/02/21	137.38	...	-30.30	2 of 2 - Sale ²⁵
11/03/21	100.000	214.16	Various	263.38	...	-49.22	Total of 2 transactions
	Security total:	1,740.50		1,989.47	12.68 W	-236.29	
Totals :		122,640.67		129,393.92	2,724.06 W	-4,029.19	

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

Robinhood Securities LLC

Account 620394395

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
BLACKSTONE INC.	09260D107		08/09/21	0.58	Qualified dividend	03
			08/09/21	0.12	Nondividend distribution	03
				0.70	Total Dividends & distributions	
GENERAL ELECTRIC COMPANY	369604103		07/26/21	0.35	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604301		10/25/21	0.40	Qualified dividend	
NVIDIA CORPORATION COMMON STOC K	67066G104		07/01/21	0.80	Qualified dividend	
			09/23/21	1.00	Qualified dividend	
				1.80	Total Dividends & distributions	
RELIANT BANCORP, INC. COMMON S TOCK	75956B101		08/12/21	1.20	Qualified dividend	
				4.45	Total Dividends & distributions	

Robinhood Securities LLC

Account 620394395

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/01/21	-5.00	Margin interest paid	
		03/01/21	-5.00	Margin interest paid	
		03/31/21	-5.00	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	
			-35.00	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	
			-15.00	Total Margin interest paid	
			-50.00	Total Margin interest paid	

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

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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