

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 713718088	Statement Date: 02/11/2022 Document ID: 5JJ0 D10 468M	2021
	Vinay kumar Vommi 65 Windemere Heights Laconia, NH 03246 RECIPIENT'S TIN: XXX-XX-0943		

[] FATCA filing requirement (see instructions) **Summary Information**

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	75,402.10	79,174.99	0.00	1,948.61	-1,824.28
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	75,402.10	79,174.99	0.00	1,948.61	-1,824.28
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	75,402.10	79,174.99	0.00	1,948.61	-1,824.28
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 713718088

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	176.36
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 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 11/05/2021 PUT \$19.50 / CUSIP: / Symbol:							
11/05/21	10.000	0.00	11/01/21	270.00	...	-270.00	Option expiration- long put
BAC 07/02/2021 PUT \$41.00 / CUSIP: / Symbol:							
06/29/21	3.000	104.98	06/25/21	102.00	...	2.98	Option sale to close-put ²⁵
BSX 03/19/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/17/21	4.000	183.98	03/16/21	108.00	...	75.98	Option sale to close-call ²⁵
BSX 06/25/2021 PUT \$43.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/17/21	62.00	...	-62.00	1 of 2 - Option expiration- long put
	1.000	0.00	06/22/21	12.00	...	-12.00	2 of 2 - Option expiration- long put
06/25/21	2.000	0.00	Various	74.00	...	-74.00	Total of 2 transactions

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ET 01/08/2021 CALL \$6.50 / CUSIP: / Symbol:							
01/05/21	5.000	49.98	01/04/21	20.00	...	29.98	Option sale to close-call ²⁵
ET 09/24/2021 CALL \$9.50 / CUSIP: / Symbol:							
09/23/21	10.000	39.97	09/17/21	50.00	...	-10.03	Option sale to close-call ²⁵
F 06/18/2021 CALL \$14.50 / CUSIP: / Symbol:							
06/18/21	5.000	84.98	06/17/21	155.00	...	-70.02	Option sale to close-call ²⁵
F 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/23/21	3.000	389.98	06/14/21	336.00	...	53.98	Option sale to close-call ²⁵
<i>5 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	06/14/21	112.00	...	-112.00	1 of 5 - Option expiration- long call
	1.000	0.00	06/14/21	112.00	...	-112.00	2 of 5 - Option expiration- long call
	3.000	0.00	06/28/21	273.00	...	-273.00	3 of 5 - Option expiration- long call
	2.000	0.00	07/07/21	100.00	...	-100.00	4 of 5 - Option expiration- long call
	4.000	0.00	07/28/21	96.00	...	-96.00	5 of 5 - Option expiration- long call
08/20/21	11.000	0.00	Various	693.00	...	-693.00	Total of 5 transactions
	Security total:	389.98		1,029.00	...	-639.02	
FSR 01/29/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/25/21	2.000	169.98	01/19/21	130.00	...	39.98	Option sale to close-call ²⁵
FSR 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/23/21	1.000	219.98	06/21/21	160.00	...	59.98	Option sale to close-call ²⁵
FSR 09/17/2021 CALL \$13.50 / CUSIP: / Symbol:							
09/13/21	3.000	137.98	09/13/21	102.00	...	35.98	Option sale to close-call ²⁵
FSR 09/24/2021 CALL \$12.50 / CUSIP: / Symbol:							
09/17/21	3.000	224.98	09/16/21	147.00	...	77.98	Option sale to close-call ²⁵
FUBO 06/18/2021 CALL \$29.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	139.99	06/15/21	198.00	...	-58.01	1 of 2 - Option sale to close-call ²⁵
	1.000	69.99	06/16/21	34.00	...	35.99	2 of 2 - Option sale to close-call ²⁵
06/16/21	3.000	209.98	Various	232.00	...	-22.02	Total of 2 transactions

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FUBO 07/02/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/11/21	1.000	334.98	06/10/21	191.00	...	143.98	Option sale to close-call ²⁵
FUBO 11/05/2021 PUT \$31.00 / CUSIP: / Symbol:							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	11/01/21	118.04	...	-103.06	1 of 3 - Option sale to close-put ²⁵
	1.000	14.98	11/01/21	38.00	...	-23.02	2 of 3 - Option sale to close-put ²⁵
	1.000	14.98	11/01/21	38.00	...	-23.02	3 of 3 - Option sale to close-put ²⁵
11/03/21	3.000	44.94	Various	194.04	...	-149.10	Total of 3 transactions
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	11/01/21	55.00	40.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	14.98	11/01/21	95.02	80.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/03/21	2.000	29.96	Various	150.02	120.06 W	0.00	Total of 2 transactions
	Security total:	74.90		344.06	120.06 W	-149.10	
JNJ 01/29/2021 CALL \$167.50 / CUSIP: / Symbol:							
01/11/21	2.000	317.98	01/07/21	314.00	...	3.98	Option sale to close-call ²⁵
JPM 03/26/2021 CALL \$155.00 / CUSIP: / Symbol:							
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	03/22/21	111.00	...	-51.01	1 of 4 - Option sale to close-call ²⁵
	1.000	60.00	03/22/21	111.00	...	-51.00	2 of 4 - Option sale to close-call ²⁵
	1.000	59.99	03/22/21	57.00	...	2.99	3 of 4 - Option sale to close-call ²⁵
	1.000	60.00	03/22/21	57.00	...	3.00	4 of 4 - Option sale to close-call ²⁵
03/26/21	4.000	239.98	Various	336.00	...	-96.02	Total of 4 transactions
LCID 09/24/2021 CALL \$20.00 / CUSIP: / Symbol:							
09/15/21	2.000	149.98	09/14/21	100.00	...	49.98	Option sale to close-call ²⁵
LCID 10/01/2021 PUT \$26.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	92.99	09/27/21	75.00	...	17.99	1 of 2 - Option sale to close-put ²⁵
	1.000	92.99	09/27/21	75.00	...	17.99	2 of 2 - Option sale to close-put ²⁵
09/27/21	2.000	185.98	Various	150.00	...	35.98	Total of 2 transactions

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
LI 03/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/16/21	265.00	...	-265.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/16/21	265.00	...	-265.00	2 of 3 - Option expiration- long call
	2.000	0.00	03/01/21	92.00	...	-92.00	3 of 3 - Option expiration- long call
03/19/21	4.000	0.00	Various	622.00	...	-622.00	Total of 3 transactions
MDT 02/26/2021 CALL \$120.00 / CUSIP: / Symbol:							
02/24/21	4.000	315.98	02/18/21	356.00	...	-40.02	Option sale to close-call ²⁵
MDT 03/19/2021 CALL \$119.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	133.99	03/15/21	108.00	...	25.99	1 of 2 - Option sale to close-call ²⁵
	1.000	133.99	03/15/21	108.00	...	25.99	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	267.98	Various	216.00	...	51.98	Total of 2 transactions
03/17/21	2.000	219.98	03/16/21	178.00	...	41.98	Option sale to close-call ²⁵
	Security total:	487.96		394.00	...	93.96	
MDT 04/01/2021 CALL \$118.00 / CUSIP: / Symbol:							
03/24/21	2.000	149.98	03/23/21	94.00	...	55.98	Option sale to close-call ²⁵
MDT 06/25/2021 CALL \$126.00 / CUSIP: / Symbol:							
06/22/21	2.000	227.98	06/22/21	124.00	...	103.98	Option sale to close-call ²⁵
MDT 10/01/2021 CALL \$130.00 / CUSIP: / Symbol:							
5 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/27/21	130.00	...	-130.00	1 of 5 - Option expiration- long call
	2.000	0.00	09/27/21	94.00	...	-94.00	2 of 5 - Option expiration- long call
	1.000	0.00	09/27/21	75.00	...	-75.00	3 of 5 - Option expiration- long call
	1.000	0.00	09/27/21	75.00	...	-75.00	4 of 5 - Option expiration- long call
	2.000	0.00	09/28/21	66.00	...	-66.00	5 of 5 - Option expiration- long call
10/01/21	8.000	0.00	Various	440.00	...	-440.00	Total of 5 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
MRSN 09/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	09/10/21	35.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	09/10/21	35.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
09/13/21	2.000	99.96	Various	70.00	...	29.96	Total of 2 transactions
NKLA 07/02/2021 CALL \$18.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/29/21	56.00	...	-56.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/29/21	56.00	...	-56.00	2 of 3 - Option expiration- long call
	2.000	0.00	07/01/21	44.00	...	-44.00	3 of 3 - Option expiration- long call
07/02/21	4.000	0.00	Various	156.00	...	-156.00	Total of 3 transactions
PFE 01/15/2021 CALL \$37.00 / CUSIP: / Symbol:							
01/11/21	2.000	151.98	01/06/21	136.00	...	15.98	Option sale to close-call ²⁵
PFE 02/12/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	02/08/21	21.00	...	3.99	1 of 3 - Option sale to close-call ²⁵
	1.000	24.99	02/08/21	21.00	...	3.99	2 of 3 - Option sale to close-call ²⁵
	3.000	74.98	02/08/21	63.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
02/09/21	5.000	124.96	Various	105.00	...	19.96	Total of 3 transactions
PFE 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	40.99	02/16/21	77.00	...	-36.01	1 of 3 - Option sale to close-call ²⁵
	1.000	41.00	03/01/21	60.02	...	-19.02	2 of 3 - Option sale to close-call ²⁵
	1.000	40.99	03/01/21	24.00	...	16.99	3 of 3 - Option sale to close-call ²⁵
03/05/21	3.000	122.98	Various	161.02	...	-38.04	Total of 3 transactions
03/05/21	1.000	40.98	02/16/21	77.00	36.02 W	0.00	Option sale to close-call ²⁵
	Security total:	163.96		238.02	36.02 W	-38.04	

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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PFE 09/24/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	34.99	09/16/21	33.00	...	1.99	1 of 2 - Option sale to close-call ²⁵
	2.000	69.99	09/16/21	66.00	...	3.99	2 of 2 - Option sale to close-call ²⁵
09/20/21	3.000	104.98	Various	99.00	...	5.98	Total of 2 transactions
QS 05/28/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/20/21	90.00	...	-90.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/20/21	90.00	...	-90.00	2 of 2 - Option expiration- long call
05/28/21	2.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
SPCE 01/21/2022 CALL \$24.00 / CUSIP: / Symbol:							
10/18/21	1.000	138.98	10/15/21	199.00	60.02 W	0.00	Option sale to close-call ²⁵
TELL 03/19/2021 CALL \$3.50 / CUSIP: / Symbol:							
03/19/21	2.000	0.00	03/01/21	40.00	...	-40.00	Option expiration- long call
TWTR 11/12/2021 CALL \$54.00 / CUSIP: / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/09/21	120.00	...	-120.00	1 of 3 - Option expiration- long call
	1.000	0.00	11/10/21	16.00	...	-16.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/10/21	16.00	...	-16.00	3 of 3 - Option expiration- long call
11/12/21	4.000	0.00	Various	152.00	...	-152.00	Total of 3 transactions
UBER 01/22/2021 CALL \$57.50 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/20/21	31.00	...	-31.00	Option expiration- long call
UBER 01/29/2021 CALL \$57.50 / CUSIP: / Symbol:							
01/29/21	2.000	0.00	01/20/21	300.00	...	-300.00	Option expiration- long call
UBER 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/02/21	1.000	349.98	01/25/21	174.00	...	175.98	Option sale to close-call ²⁵

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(continued)

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WBA 01/29/2021 CALL \$43.00 / CUSIP: / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	174.99	12/14/20	203.00	...	-28.01	1 of 3 - Option sale to close-call ²⁵
	1.000	174.99	12/18/20	157.01	...	17.98	2 of 3 - Option sale to close-call ²⁵
	1.000	194.98	12/18/20	157.01	...	37.97	3 of 3 - Option sale to close-call ²⁵
01/06/21	3.000	544.96	Various	517.02	...	27.94	Total of 3 transactions
01/06/21	2.000	343.98	12/14/20	406.00	62.02 W	0.00	Option sale to close-call ²⁵
	Security total:	888.94		923.02	62.02 W	27.94	
WFC 07/30/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/24/21	2.000	409.98	06/17/21	216.00	...	193.98	Option sale to close-call ²⁵
WISH 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/21/21	2.000	0.00	05/12/21	160.00	...	-160.00	Option expiration- long call
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol:							
01/19/21	20.000	915.17	01/07/21	788.40	...	126.77	Sale ²⁵
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
11/02/21	200.000	442.22	03/10/21	720.00	...	-277.78	Sale ²⁵
BLUECITY HOLDINGS LIMITED AMER ICAN DEPOSITARY SHARES / CUSIP: 09610L106 / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	100.000	311.99	09/20/21	301.81	...	10.18	1 of 2 - Sale ²⁵
	200.000	623.97	09/20/21	603.62	...	20.35	2 of 2 - Sale ²⁵
09/27/21	300.000	935.96	Various	905.43	...	30.53	Total of 2 transactions
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
7 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	2.000	5.00	09/20/21	3.00	...	2.00	1 of 7 - Sale ²⁵
	8.000	20.00	09/20/21	12.00	...	8.00	2 of 7 - Sale ²⁵
	9.000	22.50	09/20/21	13.50	...	9.00	3 of 7 - Sale ²⁵
	13.000	32.50	09/20/21	19.50	...	13.00	4 of 7 - Sale ²⁵
	15.000	37.50	09/20/21	22.50	...	15.00	5 of 7 - Sale ²⁵
	18.000	45.00	09/20/21	27.00	...	18.00	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	85.000	212.49	09/20/21	127.50	...	84.99	7 of 7 - Sale ²⁵
09/27/21	150.000	374.99	Various	225.00	...	149.99	Total of 7 transactions
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
<i>2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	311.99	02/03/21	1,026.00	...	-714.01	1 of 2 - Sale ²⁵
	100.000	311.98	09/15/21	388.73	...	-76.75	2 of 2 - Sale ²⁵
11/23/21	200.000	623.97	Various	1,414.73	...	-790.76	Total of 2 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/01/21	80.000	2,249.54	01/27/21	1,736.00	...	513.54	Sale ²⁵
CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol:							
06/25/21	200.000	1,306.51	06/11/21	1,160.00	...	146.51	Sale ²⁵
11/02/21	200.000	902.51	06/29/21	1,195.18	...	-292.67	Sale ²⁵
	Security total:	2,209.02		2,355.18	...	-146.16	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
01/07/21	11.000	225.56	12/24/20	232.32	6.76 W	0.00	Sale ²⁵
01/13/21	50.000	1,147.72	12/24/20	1,056.00	...	91.72	Sale ²⁵
<i>3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	39.000	1,052.96	12/24/20	823.68	...	229.28	1 of 3 - Sale ²⁵
	5.000	135.00	12/29/20	93.20	...	41.80	2 of 3 - Sale ²⁵
	11.000	296.99	12/29/20	211.80	...	85.19	3 of 3 - Sale ²⁵
01/14/21	55.000	1,484.95	Various	1,128.68	...	356.27	Total of 3 transactions
<i>6 transactions for 12/03/21. Total proceeds and cost reported to the IRS.</i>							
	149.444	481.60	09/17/21	948.97	...	-467.37	1 of 6 - Sale ²⁵
	0.556	1.79	09/17/21	3.53	...	-1.74	2 of 6 - Sale ²⁵
	55.556	179.04	09/20/21	334.73	...	-155.69	3 of 6 - Sale ²⁵
	44.444	141.87	09/20/21	267.78	...	-125.91	4 of 6 - Sale ²⁵
	50.000	159.61	09/27/21	306.50	...	-146.89	5 of 6 - Sale ²⁵
	0.000	0.01	09/27/21	0.00	...	0.01	6 of 6 - Sale ²⁵
12/03/21	300.000	963.92	Various	1,861.51	...	-897.59	Total of 6 transactions
	Security total:	3,822.15		4,278.51	6.76 W	-449.60	

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Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	50.000	183.49	07/29/21	177.50	...	5.99	1 of 2 - Sale ²⁵
	100.000	366.98	07/29/21	355.00	...	11.98	2 of 2 - Sale ²⁵
09/27/21	150.000	550.47	Various	532.50	...	17.97	Total of 2 transactions
ENVERIC BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 29405E109 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	100.000	590.08	02/09/21	422.99	...	167.09	1 of 2 - Sale ²⁵
	200.000	1,099.97	02/09/21	845.98	...	253.99	2 of 2 - Sale ²⁵
03/10/21	300.000	1,690.05	Various	1,268.97	...	421.08	Total of 2 transactions
E2OPEN PARENT HOLDINGS, INC. / CUSIP: 29788T103 / Symbol:							
3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	100.000	1,061.98	01/13/21	1,142.89	...	-80.91	1 of 3 - Sale ²⁵
	100.000	1,061.98	01/20/21	1,116.00	...	-54.02	2 of 3 - Sale ²⁵
	100.000	1,061.98	02/11/21	927.00	...	134.98	3 of 3 - Sale ²⁵
05/13/21	300.000	3,185.94	Various	3,185.89	...	0.05	Total of 3 transactions
EVOFEM BIOSCIENCES, INC. COMM O N STOCK / CUSIP: 30048L104 / Symbol:							
02/11/21	80.000	320.79	01/12/21	218.40	...	102.39	Sale ²⁵
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	80.000	54.65	01/12/21	218.40	...	-163.75	1 of 2 - Sale ²⁵
	20.000	13.66	01/12/21	54.60	...	-40.94	2 of 2 - Sale ²⁵
11/02/21	100.000	68.31	Various	273.00	...	-204.69	Total of 2 transactions
	Security total:	389.10		491.40	...	-102.30	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
01/13/21	5.000	81.49	12/10/20	79.86	...	1.63	Sale ²⁵
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	5.000	81.50	12/04/20	87.31	5.81 W	0.00	1 of 3 - Sale ²⁵
	20.000	325.99	12/04/20	349.22	23.23 W	0.00	2 of 3 - Sale ²⁵
	25.000	407.49	12/04/20	436.52	29.03 W	0.00	3 of 3 - Sale ²⁵
01/13/21	50.000	814.98	Various	873.05	58.07 W	0.00	Total of 3 transactions

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(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
<i>7 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	40.000	598.06	12/10/20	638.84	...	-40.78	1 of 7 - Sale ²⁵
	5.000	74.76	12/10/20	79.85	...	-5.09	2 of 7 - Sale ²⁵
	25.000	373.79	12/31/20	396.53	...	-22.74	3 of 7 - Sale ²⁵
	20.000	299.03	12/31/20	317.23	...	-18.20	4 of 7 - Sale ²⁵
	5.000	74.76	12/31/20	79.31	...	-4.55	5 of 7 - Sale ²⁵
	5.000	74.76	12/31/20	73.50	...	1.26	6 of 7 - Sale ²⁵
	100.000	1,495.13	01/19/21	1,473.50	...	21.63	7 of 7 - Sale ²⁵
02/05/21	200.000	2,990.29	Various	3,058.76	...	-68.47	Total of 7 transactions
<i>2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	749.99	05/03/21	613.50	...	136.49	1 of 2 - Sale ²⁵
	50.000	749.99	05/10/21	509.50	...	240.49	2 of 2 - Sale ²⁵
09/24/21	100.000	1,499.98	Various	1,123.00	...	376.98	Total of 2 transactions
<i>2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	742.55	09/14/21	649.92	...	92.63	1 of 2 - Sale ²⁵
	50.000	742.55	09/16/21	613.98	...	128.57	2 of 2 - Sale ²⁵
10/25/21	100.000	1,485.10	Various	1,263.90	...	221.20	Total of 2 transactions
	Security total:	6,871.84		6,398.57	58.07 W	531.34	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
10/28/21	150.000	1,180.88	10/14/21	1,095.00	...	85.88	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/26/21	25.000	1,069.97	12/28/20	958.75	...	111.22	Sale ²⁵
<i>6 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	63.67	03/19/21	60.38	...	3.29	1 of 6 - Sale ²⁵
	2.000	63.67	03/19/21	60.38	...	3.29	2 of 6 - Sale ²⁵
	36.000	1,146.15	03/19/21	1,087.56	...	58.59	3 of 6 - Sale ²⁵
	20.000	636.75	03/26/21	498.20	...	138.55	4 of 6 - Sale ²⁵
	50.000	1,591.87	09/14/21	1,329.75	...	262.12	5 of 6 - Sale ²⁵
	50.000	1,591.87	09/20/21	1,304.00	...	287.87	6 of 6 - Sale ²⁵
11/01/21	160.000	5,093.98	Various	4,340.27	...	753.71	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	31.800	1,011.26	02/16/21	1,375.35	364.09 W	0.00	1 of 3 - Sale ²⁵
	0.200	6.37	02/16/21	8.65	2.28 W	0.00	2 of 3 - Sale ²⁵
	8.000	254.70	02/16/21	346.00	91.30 W	0.00	3 of 3 - Sale ²⁵
11/01/21	40.000	1,272.33	Various	1,730.00	457.67 W	0.00	Total of 3 transactions
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	10.000	205.74	11/12/21	359.49	153.75 W	0.00	1 of 2 - Sale ²⁵
	10.000	205.00	11/12/21	359.50	154.50 W	0.00	2 of 2 - Sale ²⁵
11/23/21	20.000	410.74	Various	718.99	308.25 W	0.00	Total of 2 transactions
	Security total:	7,847.02		7,748.01	765.92 W	864.93	
HEPION PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 426897104 / Symbol:							
03/05/21	150.000	266.23	02/24/21	318.00	...	-51.77	Sale ²⁵
IRONNET, INC. / CUSIP: 46323Q105 / Symbol:							
11/23/21	30.000	284.44	09/29/21	732.00	...	-447.56	Sale ²⁵
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	43.000	336.94	09/29/21	1,049.20	...	-712.26	1 of 2 - Sale ²⁵
	27.000	211.57	09/29/21	658.80	...	-447.23	2 of 2 - Sale ²⁵
12/01/21	70.000	548.51	Various	1,708.00	...	-1,159.49	Total of 2 transactions
	Security total:	832.95		2,440.00	...	-1,607.05	
KARYOPHARM THERAPEUTICS INC. C OMMON STOCK / CUSIP: 48576U106 / Symbol:							
01/07/21	20.000	344.82	12/21/20	331.67	...	13.15	Sale ²⁵
02/09/21	80.000	1,385.55	12/21/20	1,326.67	...	58.88	Sale ²⁵
	Security total:	1,730.37		1,658.34	...	72.03	
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	1,141.96	01/20/21	1,128.25	...	13.71	1 of 2 - Sale ²⁵
	50.000	1,141.97	02/02/21	955.92	...	186.05	2 of 2 - Sale ²⁵
02/08/21	100.000	2,283.93	Various	2,084.17	...	199.76	Total of 2 transactions

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
<i>2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.</i>							
	28.000	650.17	02/24/21	912.80	262.63 W	0.00	1 of 2 - Sale ²⁵
	12.000	278.64	02/24/21	348.06	69.42 W	0.00	2 of 2 - Sale ²⁵
09/17/21	40.000	928.81	Various	1,260.86	332.05 W	0.00	Total of 2 transactions
<i>2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.</i>							
	14.000	377.99	05/10/21	262.01	...	115.98	1 of 2 - Sale ²⁵
	12.000	324.00	09/14/21	295.26	...	28.74	2 of 2 - Sale ²⁵
09/27/21	26.000	701.99	Various	557.27	...	144.72	Total of 2 transactions
<i>3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	135.00	02/24/21	145.03	10.03 W	0.00	1 of 3 - Sale ²⁵
	1.000	27.00	02/24/21	27.52	0.52 W	0.00	2 of 3 - Sale ²⁵
	28.000	755.99	09/14/21	789.59	33.60 W	0.00	3 of 3 - Sale ²⁵
09/27/21	34.000	917.99	Various	962.14	44.15 W	0.00	Total of 3 transactions
<i>4 transactions for 09/28/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	130.00	09/28/21	131.53	...	-1.53	1 of 4 - Sale ²⁵
	1.000	26.00	09/28/21	24.82	...	1.18	2 of 4 - Sale ²⁵
	28.000	727.99	09/28/21	714.00	...	13.99	3 of 4 - Sale ²⁵
	66.000	1,715.98	09/28/21	1,603.80	...	112.18	4 of 4 - Sale ²⁵
09/28/21	100.000	2,599.97	Various	2,474.15	...	125.82	Total of 4 transactions
	Security total:	5,148.76		5,254.42	376.20 W	270.54	
MERSANA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 59045L106 / Symbol:							
09/13/21	150.000	1,469.97	09/10/21	1,354.50	...	115.47	Sale ²⁵
180 LIFE SCIENCES CORP. COMMON STOCK / CUSIP: 68236V104 / Symbol:							
<i>2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	160.00	12/18/20	140.00	...	20.00	1 of 2 - Sale ²⁵
	200.000	639.96	12/18/20	560.00	...	79.96	2 of 2 - Sale ²⁵
01/13/21	250.000	799.96	Various	700.00	...	99.96	Total of 2 transactions
02/11/21	250.000	1,690.48	12/18/20	700.00	...	990.48	Sale ²⁵
	Security total:	2,490.44		1,400.00	...	1,090.44	

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLAYTIKA HOLDING CORP. COMMON STOCK / CUSIP: 72815L107 / Symbol:							
02/09/21	40.000	1,357.96	02/03/21	1,178.40	...	179.56	Sale ²⁵
ROOT, INC. CLASS A COMMON STOCK / CUSIP: 77664L108 / Symbol:							
6 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	7.063	21.90	09/20/21	40.88	...	-18.98	1 of 6 - Sale ²⁵
	4.717	14.96	09/20/21	27.30	...	-12.34	2 of 6 - Sale ²⁵
	1.000	3.18	09/20/21	5.79	...	-2.61	3 of 6 - Sale ²⁵
	1.000	3.19	09/20/21	5.79	...	-2.60	4 of 6 - Sale ²⁵
	0.884	2.82	09/20/21	5.12	...	-2.30	5 of 6 - Sale ²⁵
	0.567	1.81	09/20/21	3.28	...	-1.47	6 of 6 - Sale ²⁵
12/31/21	15.231	47.86	Various	88.16	...	-40.30	Total of 6 transactions
TALKSPACE, INC. COMMON STOCK / CUSIP: 87427V103 / Symbol:							
11/23/21	100.000	205.99	02/09/21	1,174.45	...	-968.46	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
09/07/21	10.000	7,581.88	02/10/21	8,190.00	...	-608.12	Sale ²⁵
TUSCAN HOLDINGS CORP. COMMON STOCK / CUSIP: 90069K104 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	5.000	111.50	01/14/21	79.10	...	32.40	1 of 2 - Sale ²⁵
	45.000	1,003.47	01/14/21	711.90	...	291.57	2 of 2 - Sale ²⁵
02/01/21	50.000	1,114.97	Various	791.00	...	323.97	Total of 2 transactions
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	18.000	378.00	01/14/21	284.76	...	93.24	1 of 2 - Sale ²⁵
	32.000	671.98	01/14/21	506.24	...	165.74	2 of 2 - Sale ²⁵
02/23/21	50.000	1,049.98	Various	791.00	...	258.98	Total of 2 transactions
	Security total:	2,164.95		1,582.00	...	582.95	
VERB TECHNOLOGY COMPANY, INC. COMMON STOCK / CUSIP: 92337U104 / Symbol:							
03/05/21	100.000	180.18	01/08/21	172.00	...	8.18	Sale ²⁵

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
10/06/21	100.000	2,309.97	09/28/21	2,310.00	0.02 W	-0.01	Sale ²⁵
11/23/21	50.000	856.49	10/15/21	1,035.02	...	-178.53	Sale ²⁵
	Security total:	3,166.46		3,345.02	0.02 W	-178.54	
WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
01/19/21	50.000	350.10	01/13/21	257.50	...	92.60	Sale ²⁵
01/26/21	50.000	400.00	01/13/21	257.49	...	142.51	Sale ²⁵
	Security total:	750.10		514.99	...	235.11	
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	88.000	351.99	01/19/21	172.04	...	179.95	1 of 2 - Sale ²⁵
	162.000	647.96	01/19/21	316.71	...	331.25	2 of 2 - Sale ²⁵
02/05/21	250.000	999.95	Various	488.75	...	511.20	Total of 2 transactions
9 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	100.000	50.99	10/27/21	46.20	...	4.79	1 of 9 - Sale ²⁵
	100.000	50.99	10/27/21	46.19	...	4.80	2 of 9 - Sale ²⁵
	250.000	127.47	11/01/21	178.09	...	-50.62	3 of 9 - Sale ²⁵
	300.000	152.97	11/01/21	196.27	...	-43.30	4 of 9 - Sale ²⁵
	150.000	76.49	11/01/21	98.14	...	-21.65	5 of 9 - Sale ²⁵
	150.000	76.48	11/01/21	90.95	...	-14.47	6 of 9 - Sale ²⁵
	50.000	25.49	11/01/21	35.62	...	-10.13	7 of 9 - Sale ²⁵
	50.000	25.49	11/01/21	35.61	...	-10.12	8 of 9 - Sale ²⁵
	50.000	25.49	11/01/21	32.71	...	-7.22	9 of 9 - Sale ²⁵
11/05/21	1,200.000	611.86	Various	759.78	...	-147.92	Total of 9 transactions
4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1,000.000	509.87	10/26/21	596.10	86.23 W	0.00	1 of 4 - Sale ²⁵
	150.000	76.48	10/27/21	82.23	5.75 W	0.00	2 of 4 - Sale ²⁵
	100.000	50.99	11/01/21	65.42	14.43 W	0.00	3 of 4 - Sale ²⁵
	250.000	127.47	11/01/21	163.56	36.09 W	0.00	4 of 4 - Sale ²⁵
11/05/21	1,500.000	764.81	Various	907.31	142.50 W	0.00	Total of 4 transactions
	Security total:	2,376.62		2,155.84	142.50 W	363.28	

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Robinhood Securities LLC

Account 713718088

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SWITCHBACK II CORPORATION / CUSIP: G8633T115 / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	100.000	789.98	11/02/21	1,008.01	...	-218.03	1 of 2 - Sale ²⁵
	50.000	394.99	11/02/21	504.00	...	-109.01	2 of 2 - Sale ²⁵
11/02/21	150.000	1,184.97	Various	1,512.01	...	-327.04	Total of 2 transactions
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	100.000	789.98	11/01/21	1,004.00	214.02 W	0.00	1 of 2 - Sale ²⁵
	50.000	395.00	11/01/21	502.00	107.00 W	0.00	2 of 2 - Sale ²⁵
11/02/21	150.000	1,184.98	Various	1,506.00	321.02 W	0.00	Total of 2 transactions
	Security total:	2,369.95		3,018.01	321.02 W	-327.04	
CUREVAC N.V. ORDINARY SHARES / CUSIP: N2451R105 / Symbol:							
06/16/21	20.000	952.99	06/16/21	880.00	...	72.99	Sale ²⁵
Totals :		75,402.10		79,174.99	1,948.61 W	-1,824.28	

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Robinhood Securities LLC

Account 713718088

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/04/21	-0.87	Margin interest paid	
		01/04/21	-5.00	Margin interest paid	
		02/02/21	-3.15	Margin interest paid	
		02/02/21	-5.00	Margin interest paid	
		03/04/21	-5.00	Margin interest paid	
		03/04/21	-8.56	Margin interest paid	
		04/05/21	-5.00	Margin interest paid	
		04/05/21	-11.13	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		05/03/21	-12.65	Margin interest paid	
		06/02/21	-5.00	Margin interest paid	
		06/02/21	-11.04	Margin interest paid	
		07/02/21	-5.00	Margin interest paid	
		07/02/21	-10.26	Margin interest paid	
		08/02/21	-5.00	Margin interest paid	
		08/02/21	-11.42	Margin interest paid	
			-109.08	Total Margin interest paid	
Margin charge		08/31/21	-5.00	Margin interest paid	
		08/31/21	-12.75	Margin interest paid	
		09/30/21	-5.00	Margin interest paid	
		09/30/21	-7.54	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/01/21	-11.60	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		11/29/21	-6.08	Margin interest paid	
		12/29/21	-4.31	Margin interest paid	
		12/29/21	-5.00	Margin interest paid	
			-67.28	Total Margin interest paid	
			-176.36	Total Margin interest paid	

Robinhood Securities LLC

Account 713718088

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-60.00	0.00	Exchange	
E2OPEN PARENT HOLDINGS, INC.	29788T103	02/05/21	200.00	0.00	Exchange	
HUDSON EXECUTIVE INVESTMENT CO RP. CLASS A COMMON STOCK	443761101	06/23/21	-100.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	60.00	0.00	Exchange	
TALKSPACE, INC. COMMON STOCK	87427V103	06/23/21	100.00	0.00	Exchange	
CC NEUBERGER PRINCIPAL HOLDING S I	G1992Y114	02/05/21	-200.00	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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