

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 594372856	Statement Date: 02/11/2022 Document ID: 411G 7SV RPKM	2021
	Sasi kumar Kande 11900 Hobby Horse Court 527 Austin, TX 78758 RECIPIENT'S TIN: XXX-XX-7217		

[] FATCA filing requirement (see instructions)		Summary Information	
DIVIDENDS AND DISTRIBUTIONS	2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION
			2021 1099-MISC*
			OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	3.89		2- Royalties
1b- Qualified dividends	3.89		3- Other income
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest
2c- Section 1202 gain	0.00		
2d- Collectibles (28%) gain	0.00		
2e- Section 897 ordinary dividends	0.00		SECTION 1256 CONTRACTS
2f- Section 897 capital gain	0.00		2021 1099-B*
3- Nondividend distributions	0.00		OMB No. 1545-0715
4- Federal income tax withheld	0.00		8- Profit or (loss) realized in 2021 on closed contracts
5- Section 199A dividends	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2020
6- Investment expenses	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2021
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		11- Aggregate profit or (loss) on contracts
9- Cash liquidation distributions	0.00		
10- Noncash liquidation distributions	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>
11- Exempt-interest dividends (includes line 12)	0.32		* 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.
12- Specified private activity bond interest dividends (AMT)	0.00		

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)	325,371.07	382,030.28	0.00	2,792.98	-53,866.23
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	325,371.07	382,030.28	0.00	2,792.98	-53,866.23
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	325,371.07	382,030.28	0.00	2,792.98	-53,866.23
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 594372856

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)	0.80
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	55.36
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 594372856

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 02/26/2021 CALL \$126.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/23/21	312.00	...	-312.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/23/21	156.00	...	-156.00	2 of 2 - Option expiration- long call
02/26/21	3.000	0.00	Various	468.00	...	-468.00	Total of 2 transactions
AAPL 03/12/2021 CALL \$121.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	231.98	03/10/21	107.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	1.000	231.98	03/10/21	107.00	...	124.98	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	463.96	Various	214.00	...	249.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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 \$126.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/16/21	268.00	...	-268.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/16/21	134.00	...	-134.00	2 of 2 - Option expiration- long call
03/19/21	3.000	0.00	Various	402.00	...	-402.00	Total of 2 transactions
AAPL 03/26/2021 PUT \$124.00 / CUSIP: / Symbol:							
03/23/21	1.000	221.98	03/22/21	171.00	...	50.98	Option sale to close-put ²⁵
AAPL 07/09/2021 CALL \$145.00 / CUSIP: / Symbol:							
07/09/21	1.000	10.98	07/08/21	45.00	...	-34.02	Option sale to close-call ²⁵
AAPL 07/23/2021 PUT \$147.00 / CUSIP: / Symbol:							
07/21/21	1.000	183.98	07/20/21	161.00	...	22.98	Option sale to close-put ²⁵
AAPL 07/30/2021 CALL \$147.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.98	07/27/21	293.00	...	-292.02	Option sale to close-call ²⁵
AAPL 08/13/2021 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	4.000	55.98	08/12/21	168.00	...	-112.02	1 of 2 - Option sale to close-call ²⁵
	1.000	72.98	08/12/21	42.00	...	30.98	2 of 2 - Option sale to close-call ²⁵
08/13/21	5.000	128.96	Various	210.00	...	-81.04	Total of 2 transactions
AAPL 09/10/2021 CALL \$157.50 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/08/21	52.00	...	-52.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/08/21	26.00	...	-26.00	2 of 2 - Option expiration- long call
09/10/21	3.000	0.00	Various	78.00	...	-78.00	Total of 2 transactions
AAPL 09/17/2021 CALL \$140.00 / CUSIP: / Symbol:							
03/31/21	1.000	439.98	03/30/21	385.00	...	54.98	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
09/17/21	4.000	0.00	09/15/21	236.00	...	-236.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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 PUT \$148.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	56.99	09/14/21	164.00	...	-107.01	1 of 2 - Option sale to close-put ²⁵
	1.000	56.99	09/14/21	164.00	...	-107.01	2 of 2 - Option sale to close-put ²⁵
09/15/21	2.000	113.98	Various	328.00	...	-214.02	Total of 2 transactions
AAPL 09/17/2021 PUT \$150.00 / CUSIP: / Symbol:							
09/14/21	1.000	185.98	09/13/21	212.00	...	-26.02	Option sale to close-put ²⁵
ABNB 08/13/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/13/21	1.000	112.98	08/12/21	445.00	...	-332.02	Option sale to close-call ²⁵
ACB 03/19/2021 PUT \$10.50 / CUSIP: / Symbol:							
03/19/21	1.000	43.98	03/10/21	108.00	...	-64.02	Option sale to close-put ²⁵
ACB 05/21/2021 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	21.98	05/14/21	20.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	3.000	65.98	05/14/21	60.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
05/17/21	4.000	87.96	Various	80.00	...	7.96	Total of 2 transactions
ACB 09/24/2021 CALL \$6.50 / CUSIP: / Symbol:							
3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	09/21/21	44.00	...	-44.00	1 of 3 - Option expiration- long call
	3.000	0.00	09/21/21	33.00	...	-33.00	2 of 3 - Option expiration- long call
	2.000	0.00	09/21/21	22.00	...	-22.00	3 of 3 - Option expiration- long call
09/24/21	9.000	0.00	Various	99.00	...	-99.00	Total of 3 transactions
ACB 10/01/2021 PUT \$6.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	09/27/21	90.00	...	-90.00	1 of 2 - Option expiration- long put
	3.000	0.00	09/27/21	90.00	...	-90.00	2 of 2 - Option expiration- long put
10/01/21	6.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
ACIU 09/17/2021 PUT \$10.00 / CUSIP: / Symbol:							
09/01/21	1.000	224.98	08/31/21	200.00	...	24.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ACN 09/24/2021 PUT \$320.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/22/21	150.00	...	-150.00	Option expiration- long put
ADBE 03/26/2021 CALL \$545.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	03/23/21	44.00	...	-44.00	1 of 2 - Option expiration- long call
	3.000	0.00	03/23/21	33.00	...	-33.00	2 of 2 - Option expiration- long call
03/26/21	7.000	0.00	Various	77.00	...	-77.00	Total of 2 transactions
ADBE 09/24/2021 PUT \$630.00 / CUSIP: / Symbol:							
09/22/21	1.000	959.98	09/21/21	485.00	...	474.98	Option sale to close-put ²⁵
ADBE 12/17/2021 PUT \$500.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/15/21	126.00	...	-126.00	Option expiration- long put
ADSK 08/27/2021 PUT \$310.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/26/21	223.00	...	-223.00	Option expiration- long put
ADSK 08/27/2021 PUT \$327.50 / CUSIP: / Symbol:							
08/26/21	1.000	1,024.98	08/25/21	330.00	...	694.98	Option sale to close-put ²⁵
ADTX 10/15/2021 CALL \$1.00 / CUSIP: / Symbol:							
10/04/21	3.000	164.98	09/30/21	225.00	...	-60.02	Option sale to close-call ²⁵
AI 09/17/2021 CALL \$55.00 / CUSIP: / Symbol:							
09/02/21	1.000	80.98	09/01/21	350.00	...	-269.02	Option sale to close-call ²⁵
AIR 10/15/2021 PUT \$35.00 / CUSIP: / Symbol:							
09/27/21	1.000	224.98	09/23/21	270.00	...	-45.02	Option sale to close-put ²⁵
AKAM 10/08/2021 PUT \$104.00 / CUSIP: / Symbol:							
10/08/21	1.000	94.98	10/04/21	230.00	...	-135.02	Option sale to close-put ²⁵
ALLO 10/15/2021 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	10/13/21	200.00	...	-200.00	1 of 2 - Option expiration- long put
	6.000	0.00	10/13/21	120.00	...	-120.00	2 of 2 - Option expiration- long put
10/15/21	16.000	0.00	Various	320.00	...	-320.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
ALLO 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	109.98	10/08/21	52.00	...	57.98	1 of 2 - Option sale to close-call ²⁵
	2.000	209.98	10/08/21	104.00	...	105.98	2 of 2 - Option sale to close-call ²⁵
10/13/21	3.000	319.96	Various	156.00	...	163.96	Total of 2 transactions
ALT 10/15/2021 PUT \$13.00 / CUSIP: / Symbol:							
09/30/21	2.000	369.98	09/29/21	200.00	...	169.98	Option sale to close-put ²⁵
AMBA 09/03/2021 CALL \$106.00 / CUSIP: / Symbol:							
09/01/21	1.000	1,579.98	08/31/21	290.00	...	1,289.98	Option sale to close-call ²⁵
AMBA 09/03/2021 CALL \$130.00 / CUSIP: / Symbol:							
09/01/21	1.000	389.98	09/01/21	220.00	...	169.98	Option sale to close-call ²⁵
AMBA 09/03/2021 CALL \$135.00 / CUSIP: / Symbol:							
09/02/21	5.000	1,474.98	09/01/21	925.00	...	549.98	Option sale to close-call ²⁵
AMBA 09/03/2021 CALL \$136.00 / CUSIP: / Symbol:							
5 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	3.000	569.99	09/02/21	780.00	...	-210.01	1 of 5 - Option sale to close-call ²⁵
	3.000	569.99	09/02/21	780.00	...	-210.01	2 of 5 - Option sale to close-call ²⁵
	2.000	379.99	09/02/21	520.00	...	-140.01	3 of 5 - Option sale to close-call ²⁵
	1.000	190.00	09/02/21	260.00	...	-70.00	4 of 5 - Option sale to close-call ²⁵
	1.000	190.00	09/02/21	260.00	...	-70.00	5 of 5 - Option sale to close-call ²⁵
09/02/21	10.000	1,899.97	Various	2,600.00	...	-700.03	Total of 5 transactions
AMBA 09/03/2021 PUT \$136.00 / CUSIP: / Symbol:							
09/03/21	8.000	39.97	09/02/21	2,560.00	...	-2,520.03	Option sale to close-put ²⁵
AMBA 09/10/2021 CALL \$134.00 / CUSIP: / Symbol:							
09/08/21	3.000	1,139.98	09/08/21	690.00	...	449.98	Option sale to close-call ²⁵
09/09/21	1.000	339.98	09/08/21	230.00	...	109.98	Option sale to close-call ²⁵
	Security total:	1,479.96		920.00	...	559.96	
AMBA 09/10/2021 PUT \$137.00 / CUSIP: / Symbol:							
09/08/21	4.000	1,639.98	09/03/21	1,160.00	...	479.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMBA 09/10/2021 PUT \$141.00 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/09/21	330.00	...	-330.00	Option expiration- long put
AMBA 09/10/2021 PUT \$150.00 / CUSIP: / Symbol:							
09/10/21	3.000	479.98	09/09/21	1,410.00	...	-930.02	Option sale to close-put ²⁵
AMC 02/05/2021 PUT \$8.00 / CUSIP: / Symbol:							
02/05/21	1.000	85.98	02/02/21	143.00	...	-57.02	Option sale to close-put ²⁵
AMC 03/12/2021 PUT \$11.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	3.000	35.98	03/10/21	450.00	...	-414.02	1 of 2 - Option sale to close-put ²⁵
	1.000	11.98	03/10/21	150.00	...	-138.02	2 of 2 - Option sale to close-put ²⁵
03/12/21	4.000	47.96	Various	600.00	...	-552.04	Total of 2 transactions
AMC 03/12/2021 PUT \$12.00 / CUSIP: / Symbol:							
03/12/21	1.000	107.98	03/10/21	162.00	...	-54.02	Option sale to close-put ²⁵
AMC 03/19/2021 CALL \$13.50 / CUSIP: / Symbol:							
03/19/21	1.000	49.98	03/18/21	77.00	...	-27.02	Option sale to close-call ²⁵
AMC 03/19/2021 PUT \$0.50 / CUSIP: / Symbol:							
03/19/21	6.000	0.00	01/27/21	36.00	...	-36.00	Option expiration- long put
AMC 03/19/2021 PUT \$1.50 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	23.000	0.00	03/12/21	23.00	...	-23.00	1 of 3 - Option expiration- long put
	10.000	0.00	03/12/21	10.00	...	-10.00	2 of 3 - Option expiration- long put
	7.000	0.00	03/12/21	7.00	...	-7.00	3 of 3 - Option expiration- long put
03/19/21	40.000	0.00	Various	40.00	...	-40.00	Total of 3 transactions
AMC 03/19/2021 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/16/21	254.00	...	-254.00	1 of 2 - Option expiration- long put
	1.000	0.00	03/16/21	127.00	...	-127.00	2 of 2 - Option expiration- long put
03/19/21	3.000	0.00	Various	381.00	...	-381.00	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 03/26/2021 PUT \$10.50 / CUSIP: / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	132.99	03/23/21	71.00	...	61.99	1 of 2 - Option sale to close-put ²⁵
	1.000	132.99	03/23/21	71.00	...	61.99	2 of 2 - Option sale to close-put ²⁵
03/24/21	2.000	265.98	Various	142.00	...	123.98	Total of 2 transactions
03/26/21	1.000	22.98	03/23/21	71.00	...	-48.02	Option sale to close-put ²⁵
	Security total:	288.96		213.00	...	75.96	
AMC 05/28/2021 CALL \$35.00 / CUSIP: / Symbol:							
05/28/21	1.000	0.00	05/27/21	206.00	...	-206.00	Option expiration- long call
AMC 06/04/2021 PUT \$17.00 / CUSIP: / Symbol:							
05/27/21	1.000	109.98	05/26/21	194.00	...	-84.02	Option sale to close-put ²⁵
AMC 06/04/2021 PUT \$24.00 / CUSIP: / Symbol:							
06/04/21	1.000	0.00	05/28/21	285.00	...	-285.00	Option expiration- long put
AMC 06/25/2021 PUT \$57.00 / CUSIP: / Symbol:							
06/24/21	1.000	309.98	06/22/21	485.00	...	-175.02	Option sale to close-put ²⁵
AMC 07/09/2021 PUT \$17.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/02/21	5.00	...	-5.00	Option expiration- long put
AMC 07/23/2021 PUT \$41.00 / CUSIP: / Symbol:							
07/23/21	1.000	459.98	07/21/21	242.00	...	217.98	Option sale to close-put ²⁵
AMC 07/30/2021 CALL \$39.00 / CUSIP: / Symbol:							
07/21/21	1.000	794.98	07/19/21	232.00	...	562.98	Option sale to close-call ²⁵
AMC 08/13/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/13/21	1.000	14.98	08/09/21	284.00	...	-269.02	Option sale to close-call ²⁵
AMC 08/27/2021 CALL \$44.00 / CUSIP: / Symbol:							
08/25/21	1.000	499.98	08/24/21	415.00	...	84.98	Option sale to close-call ²⁵
AMC 08/27/2021 PUT \$42.00 / CUSIP: / Symbol:							
08/27/21	1.000	203.98	08/26/21	178.00	...	25.98	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 09/03/2021 PUT \$44.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	101.99	09/01/21	185.00	...	-83.01	1 of 2 - Option sale to close-put ²⁵
	1.000	101.99	09/01/21	162.00	...	-60.01	2 of 2 - Option sale to close-put ²⁵
09/02/21	2.000	203.98	Various	347.00	...	-143.02	Total of 2 transactions
AMC 09/17/2021 PUT \$50.00 / CUSIP: / Symbol:							
09/14/21	1.000	360.98	09/10/21	283.00	...	77.98	Option sale to close-put ²⁵
AMC 10/01/2021 CALL \$39.00 / CUSIP: / Symbol:							
09/30/21	1.000	112.98	09/30/21	170.00	...	-57.02	Option sale to close-call ²⁵
AMC 10/01/2021 PUT \$35.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	09/30/21	198.00	...	-198.00	1 of 2 - Option expiration- long put
	1.000	0.00	09/30/21	33.00	...	-33.00	2 of 2 - Option expiration- long put
10/01/21	7.000	0.00	Various	231.00	...	-231.00	Total of 2 transactions
AMC 10/08/2021 PUT \$37.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.98	10/04/21	177.00	...	-176.02	Option sale to close-put ²⁵
AMD 04/30/2021 CALL \$86.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/27/21	263.00	...	-263.00	Option expiration- long call
AMD 07/30/2021 CALL \$91.00 / CUSIP: / Symbol:							
07/28/21	1.000	684.98	07/27/21	273.00	...	411.98	Option sale to close-call ²⁵
AMZN 08/13/2021 CALL \$5,100.00 / CUSIP: / Symbol:							
08/13/21	2.000	0.00	07/30/21	40.00	...	-40.00	Option expiration- long call
ANY 09/17/2021 PUT \$12.00 / CUSIP: / Symbol:							
09/03/21	1.000	509.98	09/02/21	440.00	...	69.98	Option sale to close-put ²⁵
ANY 10/15/2021 CALL \$9.00 / CUSIP: / Symbol:							
09/29/21	3.000	59.98	09/27/21	126.00	...	-66.02	Option sale to close-call ²⁵
APTO 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/26/21	1.000	24.98	03/24/21	52.00	...	-27.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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ARKK 05/07/2021 PUT \$108.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/06/21	190.00	...	-190.00	Option expiration- long put
ASML 01/22/2021 CALL \$560.00 / CUSIP: / Symbol:							
01/21/21	1.000	949.96	01/19/21	680.00	...	269.96	Option sale to close-call ²⁵
ATNF 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/12/21	105.00	...	-105.00	Option expiration- long call
ATNF 04/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
	2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/12/21	40.00	...	-40.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/12/21	40.00	...	-40.00	2 of 2 - Option expiration- long call
04/16/21	2.000	0.00	Various	80.00	...	-80.00	Total of 2 transactions
ATVI 08/06/2021 PUT \$80.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/03/21	244.00	...	-244.00	Option expiration- long put
AVGO 09/03/2021 PUT \$492.50 / CUSIP: / Symbol:							
09/03/21	1.000	25.98	09/02/21	770.00	...	-744.02	Option sale to close-put ²⁵
AXP 03/26/2021 PUT \$140.00 / CUSIP: / Symbol:							
03/26/21	1.000	4.98	03/24/21	172.00	...	-167.02	Option sale to close-put ²⁵
AXP 07/23/2021 PUT \$170.00 / CUSIP: / Symbol:							
07/23/21	1.000	0.00	07/20/21	395.00	...	-395.00	Option expiration- long put
AYRO 08/20/2021 CALL \$5.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/10/21	10.00	...	-10.00	Option expiration- long call
AYTU 10/15/2021 PUT \$2.50 / CUSIP: / Symbol:							
10/01/21	8.000	79.97	09/27/21	160.00	...	-80.03	Option sale to close-put ²⁵
AZO 09/24/2021 PUT \$1,460.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/20/21	280.00	...	-280.00	Option expiration- long put
BA 01/15/2021 CALL \$490.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/03/20	24.00	...	-24.00	Option expiration- long call

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BA 10/29/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	10/26/21	34.00	...	-32.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	10/26/21	34.00	...	-32.02	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	3.96	Various	68.00	...	-64.04	Total of 2 transactions
BABA 04/01/2021 CALL \$222.50 / CUSIP: / Symbol:							
03/29/21	1.000	889.98	03/26/21	525.00	...	364.98	Option sale to close-call ²⁵
BABA 04/16/2021 PUT \$240.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	162.98	04/15/21	281.00	...	-118.02	1 of 2 - Option sale to close-put ²⁵
	1.000	162.98	04/15/21	281.00	...	-118.02	2 of 2 - Option sale to close-put ²⁵
04/16/21	2.000	325.96	Various	562.00	...	-236.04	Total of 2 transactions
BABA 07/30/2021 CALL \$212.50 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/26/21	39.00	...	-39.00	Option expiration- long call
BABA 08/20/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/20/21	2.000	0.00	08/18/21	432.00	...	-432.00	Option expiration- long call
BABA 08/27/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/25/21	1.000	69.98	08/24/21	262.00	...	-192.02	Option sale to close-call ²⁵
BABA 09/03/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	193.98	09/01/21	135.00	...	58.98	1 of 2 - Option sale to close-call ²⁵
	1.000	197.98	09/01/21	135.00	...	62.98	2 of 2 - Option sale to close-call ²⁵
09/02/21	2.000	391.96	Various	270.00	...	121.96	Total of 2 transactions
BABA 10/08/2021 CALL \$157.50 / CUSIP: / Symbol:							
3 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	379.99	10/07/21	167.00	...	212.99	1 of 3 - Option sale to close-call ²⁵
	1.000	379.99	10/07/21	167.00	...	212.99	2 of 3 - Option sale to close-call ²⁵
	2.000	759.98	10/07/21	334.00	...	425.98	3 of 3 - Option sale to close-call ²⁵
10/08/21	4.000	1,519.96	Various	668.00	...	851.96	Total of 3 transactions

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BABA 10/15/2021 PUT \$162.50 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	10/08/21	485.00	...	-485.00	Option expiration- long put
BAM 08/20/2021 PUT \$55.00 / CUSIP: / Symbol:							
08/12/21	4.000	299.98	08/11/21	180.00	...	119.98	Option sale to close-put ²⁵
BB 01/29/2021 CALL \$26.00 / CUSIP: / Symbol:							
01/28/21	1.000	62.98	01/27/21	298.00	...	-235.02	Option sale to close-call ²⁵
BB 01/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/28/21	1.000	22.98	01/27/21	273.00	...	-250.02	Option sale to close-call ²⁵
BB 03/19/2021 PUT \$11.50 / CUSIP: / Symbol:							
03/19/21	2.000	95.98	03/12/21	176.00	...	-80.02	Option sale to close-put ²⁵
BB 06/11/2021 PUT \$14.00 / CUSIP: / Symbol:							
06/11/21	1.000	8.98	06/04/21	167.00	...	-158.02	Option sale to close-put ²⁵
BB 06/11/2021 PUT \$16.00 / CUSIP: / Symbol:							
06/09/21	1.000	194.98	06/08/21	154.00	...	40.98	Option sale to close-put ²⁵
BBBY 10/01/2021 PUT \$23.00 / CUSIP: / Symbol:							
09/30/21	1.000	569.98	09/29/21	192.00	...	377.98	Option sale to close-put ²⁵
BBBY 11/05/2021 PUT \$20.00 / CUSIP: / Symbol:							
11/05/21	4.000	0.00	11/03/21	484.00	...	-484.00	Option expiration- long put
BBIG 09/17/2021 CALL \$8.50 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	3.000	89.98	09/15/21	195.00	...	-105.02	1 of 2 - Option sale to close-call ²⁵
	2.000	59.98	09/15/21	130.00	...	-70.02	2 of 2 - Option sale to close-call ²⁵
09/17/21	5.000	149.96	Various	325.00	...	-175.04	Total of 2 transactions
BBIG 09/17/2021 PUT \$6.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/14/21	10.00	...	-10.00	Option expiration- long put

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBIG 09/17/2021 PUT \$7.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	2.000	19.98	09/14/21	74.00	...	-54.02	1 of 2 - Option sale to close-put ²⁵
	1.000	9.98	09/14/21	37.00	...	-27.02	2 of 2 - Option sale to close-put ²⁵
09/15/21	3.000	29.96	Various	111.00	...	-81.04	Total of 2 transactions
BBIG 09/24/2021 PUT \$8.00 / CUSIP: / Symbol:							
09/21/21	1.000	164.98	09/17/21	125.00	...	39.98	Option sale to close-put ²⁵
09/22/21	2.000	329.98	09/17/21	250.00	...	79.98	Option sale to close-put ²⁵
	Security total:	494.96		375.00	...	119.96	
BEST 08/20/2021 CALL \$2.50 / CUSIP: / Symbol:							
5 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/17/21	25.00	...	-25.00	1 of 5 - Option expiration- long call
	2.000	0.00	08/17/21	10.00	...	-10.00	2 of 5 - Option expiration- long call
	1.000	0.00	08/17/21	5.00	...	-5.00	3 of 5 - Option expiration- long call
	1.000	0.00	08/17/21	5.00	...	-5.00	4 of 5 - Option expiration- long call
	1.000	0.00	08/17/21	5.00	...	-5.00	5 of 5 - Option expiration- long call
08/20/21	10.000	0.00	Various	50.00	...	-50.00	Total of 5 transactions
BIG 09/17/2021 PUT \$50.00 / CUSIP: / Symbol:							
08/27/21	1.000	279.98	08/26/21	145.00	...	134.98	Option sale to close-put ²⁵
BILL 09/17/2021 PUT \$185.00 / CUSIP: / Symbol:							
08/31/21	1.000	29.98	08/26/21	490.00	...	-460.02	Option sale to close-put ²⁵
BK 01/22/2021 CALL \$46.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/19/21	80.00	...	-80.00	Option expiration- long call
BK 04/16/2021 PUT \$48.50 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	164.99	04/15/21	125.00	...	39.99	1 of 2 - Option sale to close-put ²⁵
	1.000	164.99	04/15/21	120.00	...	44.99	2 of 2 - Option sale to close-put ²⁵
04/16/21	2.000	329.98	Various	245.00	...	84.98	Total of 2 transactions

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BNGO 08/20/2021 CALL \$6.00 / CUSIP: / Symbol:							
08/05/21	3.000	194.98	08/04/21	183.00	...	11.98	Option sale to close-call ²⁵
BNTX 08/27/2021 CALL \$375.00 / CUSIP: / Symbol:							
08/27/21	1.000	14.98	08/26/21	410.00	...	-395.02	Option sale to close-call ²⁵
BNTX 10/01/2021 PUT \$255.00 / CUSIP: / Symbol:							
09/30/21	4.000	139.98	09/28/21	840.00	...	-700.02	Option sale to close-put ²⁵
10/01/21	1.000	1,519.98	09/28/21	210.00	...	1,309.98	Option sale to close-put ²⁵
	Security total:	1,659.96		1,050.00	...	609.96	
BNTX 10/01/2021 PUT \$270.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	509.98	09/27/21	55.00	...	454.98	1 of 2 - Option sale to close-put ²⁵
	2.000	1,039.98	09/27/21	110.00	...	929.98	2 of 2 - Option sale to close-put ²⁵
09/28/21	3.000	1,549.96	Various	165.00	...	1,384.96	Total of 2 transactions
BNTX 10/08/2021 PUT \$220.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/01/21	590.00	...	-590.00	Option expiration- long put
BNTX 10/15/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/12/21	1.000	169.98	10/11/21	210.00	...	-40.02	Option sale to close-call ²⁵
BNTX 10/15/2021 PUT \$230.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	10/12/21	255.00	...	-255.00	Option expiration- long put
BSQR 08/20/2021 CALL \$2.50 / CUSIP: / Symbol:							
	<i>2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	19.99	08/12/21	70.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	08/12/21	70.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
08/13/21	2.000	39.98	Various	140.00	...	-100.02	Total of 2 transactions
BTBT 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	10/06/21	59.00	...	-59.00	Option expiration- long call
BX 08/27/2021 PUT \$114.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/20/21	188.00	...	-188.00	Option expiration- long put

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BYND 08/06/2021 PUT \$110.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/05/21	148.00	...	-148.00	Option expiration- long put
BYND 08/27/2021 PUT \$113.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/20/21	118.00	...	-118.00	Option expiration- long put
BYSI 08/20/2021 PUT \$5.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/04/21	5.00	...	-5.00	Option expiration- long put
CAL 09/17/2021 PUT \$25.00 / CUSIP: / Symbol:							
09/01/21	2.000	209.98	08/31/21	370.00	...	-160.02	Option sale to close-put ²⁵
CCIV 03/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	218.98	03/12/21	211.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	218.98	03/12/21	211.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	437.96	Various	422.00	...	15.96	Total of 2 transactions
03/16/21	1.000	369.98	03/12/21	211.00	...	158.98	Option sale to close-call ²⁵
	Security total:	807.94		633.00	...	174.94	
CCIV 05/21/2021 CALL \$19.50 / CUSIP: / Symbol:							
05/21/21	5.000	164.98	05/18/21	210.00	...	-45.02	Option sale to close-call ²⁵
CCL 03/12/2021 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	91.99	03/09/21	118.00	...	-26.01	1 of 2 - Option sale to close-call ²⁵
	1.000	45.99	03/09/21	60.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
03/12/21	3.000	137.98	Various	178.00	...	-40.02	Total of 2 transactions
CCL 05/07/2021 CALL \$28.00 / CUSIP: / Symbol:							
05/07/21	2.000	0.00	04/30/21	122.00	...	-122.00	Option expiration- long call
CCL 09/10/2021 PUT \$24.00 / CUSIP: / Symbol:							
09/10/21	2.000	217.98	09/09/21	116.00	...	101.98	Option sale to close-put ²⁵

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(continued)

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CCL 09/24/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	2.000	83.99	09/23/21	62.00	...	21.99	1 of 2 - Option sale to close-call ²⁵
	4.000	167.99	09/23/21	124.00	...	43.99	2 of 2 - Option sale to close-call ²⁵
09/24/21	6.000	251.98	Various	186.00	...	65.98	Total of 2 transactions
CCXI 10/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/12/21	2.000	249.98	10/08/21	320.00	...	-70.02	Option sale to close-call ²⁵
CCXI 10/15/2021 PUT \$35.00 / CUSIP: / Symbol:							
10/15/21	9.000	161.97	10/12/21	585.00	...	-423.03	Option sale to close-put ²⁵
CCXI 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
10/12/21	1.000	74.98	10/08/21	185.00	...	-110.02	Option sale to close-call ²⁵
CCXI 11/19/2021 PUT \$30.00 / CUSIP: / Symbol:							
10/21/21	1.000	129.98	10/18/21	230.00	100.02 W	0.00	Option sale to close-put ²⁵
10/25/21	1.000	134.98	10/18/21	310.02	...	-175.04	Option sale to close-put ²⁵
	Security total:	264.96		540.02	100.02 W	-175.04	
CEMI 08/20/2021 PUT \$5.00 / CUSIP: / Symbol:							
07/23/21	1.000	184.98	07/21/21	105.00	...	79.98	Option sale to close-put ²⁵
CGNT 10/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/15/21	2.000	0.00	09/17/21	170.00	...	-170.00	Option expiration- long call
CHK 08/20/2021 PUT \$55.00 / CUSIP: / Symbol:							
08/13/21	1.000	44.98	08/10/21	185.00	...	-140.02	Option sale to close-put ²⁵
CHPT 09/03/2021 PUT \$21.00 / CUSIP: / Symbol:							
09/03/21	3.000	0.00	09/01/21	258.00	...	-258.00	Option expiration- long put
CHWY 09/03/2021 PUT \$87.50 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	689.98	09/01/21	330.00	...	359.98	1 of 2 - Option sale to close-put ²⁵
	1.000	744.98	09/01/21	330.00	...	414.98	2 of 2 - Option sale to close-put ²⁵
09/02/21	2.000	1,434.96	Various	660.00	...	774.96	Total of 2 transactions

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CLOV 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	77.98	04/21/21	94.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	1.000	77.98	04/21/21	94.00	...	-16.02	2 of 2 - Option sale to close-call ²⁵
04/22/21	2.000	155.96	Various	188.00	...	-32.04	Total of 2 transactions
CLOV 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/09/21	420.00	...	-420.00	Option expiration- long call
CLSK 08/20/2021 PUT \$12.50 / CUSIP: / Symbol:							
08/17/21	1.000	159.98	08/16/21	45.00	...	114.98	Option sale to close-put ²⁵
CLX 04/23/2021 CALL \$195.00 / CUSIP: / Symbol:							
04/21/21	2.000	349.98	04/20/21	290.00	...	59.98	Option sale to close-call ²⁵
CMG 02/12/2021 PUT \$1,550.00 / CUSIP: / Symbol:							
02/10/21	1.000	1,789.95	02/09/21	1,610.00	...	179.95	Option sale to close-put ²⁵
CMG 03/05/2021 CALL \$1,485.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/01/21	1,550.00	...	-1,550.00	Option expiration- long call
CMG 03/12/2021 CALL \$1,405.00 / CUSIP: / Symbol:							
03/09/21	1.000	1,989.97	03/05/21	660.00	...	1,329.97	Option sale to close-call ²⁵
CMG 03/12/2021 CALL \$1,430.00 / CUSIP: / Symbol:							
03/11/21	1.000	2,189.97	03/10/21	960.00	...	1,229.97	Option sale to close-call ²⁵
CMG 03/12/2021 CALL \$1,460.00 / CUSIP: / Symbol:							
03/12/21	1.000	19.98	03/11/21	1,160.00	...	-1,140.02	Option sale to close-call ²⁵
CMG 03/19/2021 CALL \$1,490.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/16/21	1,550.00	...	-1,550.00	Option expiration- long call
CMG 03/19/2021 PUT \$1,420.00 / CUSIP: / Symbol:							
03/18/21	1.000	999.98	03/18/21	620.00	...	379.98	Option sale to close-put ²⁵
CMG 03/19/2021 PUT \$1,505.00 / CUSIP: / Symbol:							
03/16/21	1.000	3,459.97	03/16/21	2,130.00	...	1,329.97	Option sale to close-put ²⁵

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CMG 03/26/2021 PUT \$1,415.00 / CUSIP: / Symbol: 03/26/21	1.000	229.98	03/25/21	1,360.00	...	-1,130.02	Option sale to close-put ²⁵
CMG 03/26/2021 PUT \$1,430.00 / CUSIP: / Symbol: 03/25/21	1.000	2,149.97	03/24/21	1,370.00	...	779.97	Option sale to close-put ²⁵
CMG 04/01/2021 CALL \$1,410.00 / CUSIP: / Symbol: 03/31/21	1.000	2,169.97	03/30/21	1,320.00	...	849.97	Option sale to close-call ²⁵
CMG 04/01/2021 CALL \$1,425.00 / CUSIP: / Symbol: 03/31/21	1.000	849.98	03/31/21	1,460.00	...	-610.02	Option sale to close-call ²⁵
CMG 04/01/2021 CALL \$1,430.00 / CUSIP: / Symbol: 03/31/21	1.000	999.98	03/30/21	630.00	...	369.98	Option sale to close-call ²⁵
CMG 04/01/2021 CALL \$1,440.00 / CUSIP: / Symbol: 04/01/21	1.000	569.98	03/31/21	810.00	...	-240.02	Option sale to close-call ²⁵
CMG 04/01/2021 PUT \$1,427.50 / CUSIP: / Symbol: 04/01/21	1.000	9.98	03/31/21	1,300.00	...	-1,290.02	Option sale to close-put ²⁵
CMG 04/09/2021 PUT \$1,392.50 / CUSIP: / Symbol: 04/09/21	1.000	0.00	04/01/21	640.00	...	-640.00	Option expiration- long put
CMG 04/16/2021 PUT \$1,515.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	04/14/21	1,470.00	...	-1,470.00	Option expiration- long put
CMG 04/23/2021 CALL \$1,542.50 / CUSIP: / Symbol: 04/23/21	1.000	0.00	04/21/21	1,920.00	...	-1,920.00	Option expiration- long call
CMG 04/23/2021 PUT \$1,470.00 / CUSIP: / Symbol: 04/21/21	1.000	1,869.98	04/20/21	1,730.00	...	139.98	Option sale to close-put ²⁵
CMG 04/23/2021 PUT \$1,512.50 / CUSIP: / Symbol: 04/20/21	1.000	3,179.97	04/19/21	2,330.00	...	849.97	Option sale to close-put ²⁵
CMG 04/30/2021 CALL \$1,487.50 / CUSIP: / Symbol: 04/29/21	1.000	659.98	04/29/21	255.00	...	404.98	Option sale to close-call ²⁵

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CMG 04/30/2021 CALL \$1,495.00 / CUSIP: / Symbol:							
04/27/21	1.000	579.98	04/26/21	750.00	...	-170.02	Option sale to close-call ²⁵
CMG 05/07/2021 CALL \$1,505.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/30/21	1,220.00	...	-1,220.00	Option expiration- long call
CMG 05/14/2021 CALL \$1,450.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/06/21	500.00	...	-500.00	Option expiration- long call
CMG 05/21/2021 CALL \$1,395.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/14/21	410.00	...	-410.00	Option expiration- long call
CMG 05/28/2021 CALL \$1,350.00 / CUSIP: / Symbol:							
05/26/21	1.000	2,449.97	05/25/21	833.00	...	1,616.97	Option sale to close-call ²⁵
CMG 05/28/2021 PUT \$1,365.00 / CUSIP: / Symbol:							
05/26/21	1.000	1,789.98	05/26/21	1,340.00	...	449.98	Option sale to close-put ²⁵
05/28/21	1.000	19.98	05/27/21	530.00	...	-510.02	Option sale to close-put ²⁵
Security total:		1,809.96		1,870.00	...	-60.04	
CMG 06/11/2021 CALL \$1,335.00 / CUSIP: / Symbol:							
06/08/21	1.000	1,600.98	06/04/21	1,400.00	...	200.98	Option sale to close-call ²⁵
CMG 06/11/2021 PUT \$1,342.50 / CUSIP: / Symbol:							
06/08/21	1.000	1,429.98	06/08/21	1,240.00	...	189.98	Option sale to close-put ²⁵
CMG 06/25/2021 PUT \$1,465.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/24/21	330.00	...	-330.00	Option expiration- long put
CMG 07/09/2021 PUT \$1,485.00 / CUSIP: / Symbol:							
07/02/21	1.000	90.98	06/30/21	360.00	...	-269.02	Option sale to close-put ²⁵
CMG 07/16/2021 PUT \$1,555.00 / CUSIP: / Symbol:							
07/16/21	1.000	24.98	07/12/21	200.00	...	-175.02	Option sale to close-put ²⁵
CMG 07/23/2021 CALL \$1,590.00 / CUSIP: / Symbol:							
07/20/21	1.000	2,389.97	07/19/21	1,490.00	...	899.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CMG 07/23/2021 PUT \$1,515.00 / CUSIP: / Symbol: 07/19/21	1.000	2,669.97	07/16/21	1,190.00	...	1,479.97	Option sale to close-put ²⁵
CMG 07/23/2021 PUT \$1,545.00 / CUSIP: / Symbol: 07/23/21	1.000	0.00	07/20/21	1,840.00	...	-1,840.00	Option expiration- long put
CMG 07/30/2021 PUT \$1,790.00 / CUSIP: / Symbol: 07/30/21	1.000	4.98	07/28/21	590.00	...	-585.02	Option sale to close-put ²⁵
CMG 07/30/2021 PUT \$1,835.00 / CUSIP: / Symbol: 07/30/21	1.000	0.00	07/29/21	900.00	...	-900.00	Option expiration- long put
CMG 08/06/2021 CALL \$1,970.00 / CUSIP: / Symbol: 08/06/21	1.000	0.00	08/04/21	130.00	...	-130.00	Option expiration- long call
CMG 08/06/2021 PUT \$1,830.00 / CUSIP: / Symbol: 08/04/21	1.000	129.98	07/30/21	1,340.00	...	-1,210.02	Option sale to close-put ²⁵
CMG 08/06/2021 PUT \$1,880.00 / CUSIP: / Symbol: 08/06/21	1.000	174.98	08/05/21	750.00	...	-575.02	Option sale to close-put ²⁵
CMG 08/13/2021 PUT \$1,840.00 / CUSIP: / Symbol: 08/13/21	1.000	0.00	08/11/21	540.00	...	-540.00	Option expiration- long put
CMG 08/13/2021 PUT \$1,855.00 / CUSIP: / Symbol: 08/11/21	1.000	919.98	08/09/21	960.00	...	-40.02	Option sale to close-put ²⁵
CMG 08/20/2021 CALL \$1,905.00 / CUSIP: / Symbol: 08/17/21	1.000	309.98	08/16/21	820.00	...	-510.02	Option sale to close-call ²⁵
CMG 08/20/2021 CALL \$1,915.00 / CUSIP: / Symbol: 08/20/21	1.000	4.98	08/18/21	330.00	...	-325.02	Option sale to close-call ²⁵
CMG 08/20/2021 PUT \$1,830.00 / CUSIP: / Symbol: 08/18/21	1.000	289.98	08/17/21	730.00	...	-440.02	Option sale to close-put ²⁵
CMG 08/20/2021 PUT \$1,855.00 / CUSIP: / Symbol: 08/16/21	1.000	889.98	08/13/21	780.00	...	109.98	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

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02/11/2022

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CMG 08/27/2021 CALL \$1,915.00 / CUSIP: / Symbol: 08/23/21	1.000	2,129.97	08/20/21	1,390.00	...	739.97	Option sale to close-call ²⁵
CMG 08/27/2021 CALL \$1,940.00 / CUSIP: / Symbol: 08/25/21	1.000	999.98	08/24/21	960.00	...	39.98	Option sale to close-call ²⁵
CMG 08/27/2021 PUT \$1,875.00 / CUSIP: / Symbol: 08/20/21	1.000	1,479.98	08/20/21	1,700.00	...	-220.02	Option sale to close-put ²⁵
CMG 08/27/2021 PUT \$1,895.00 / CUSIP: / Symbol: 08/27/21	1.000	0.00	08/26/21	500.00	...	-500.00	Option expiration- long put
CMG 08/27/2021 PUT \$1,915.00 / CUSIP: / Symbol: 08/24/21	1.000	1,049.98	08/23/21	1,920.00	...	-870.02	Option sale to close-put ²⁵
CMG 08/27/2021 PUT \$1,920.00 / CUSIP: / Symbol: 08/26/21	1.000	1,719.98	08/25/21	940.00	...	779.98	Option sale to close-put ²⁵
CMG 09/03/2021 PUT \$1,890.00 / CUSIP: / Symbol: 09/01/21	1.000	829.98	08/27/21	790.00	...	39.98	Option sale to close-put ²⁵
CMG 09/10/2021 PUT \$1,922.50 / CUSIP: / Symbol: 09/09/21	2.000	1,699.98	09/09/21	2,640.00	...	-940.02	Option sale to close-put ²⁵
CMG 09/17/2021 CALL \$1,920.00 / CUSIP: / Symbol: 09/14/21	1.000	134.98	09/13/21	360.00	...	-225.02	Option sale to close-call ²⁵
09/16/21	1.000	569.98	09/13/21	360.00	...	209.98	Option sale to close-call ²⁵
	Security total:	704.96		720.00	...	-15.04	
CMG 09/24/2021 PUT \$1,910.00 / CUSIP: / Symbol: 09/24/21	1.000	0.00	09/22/21	880.00	...	-880.00	Option expiration- long put
CMG 10/08/2021 PUT \$1,795.00 / CUSIP: / Symbol: 10/08/21	1.000	0.00	10/05/21	950.00	...	-950.00	Option expiration- long put
CMG 10/22/2021 PUT \$1,785.00 / CUSIP: / Symbol: 10/22/21	1.000	399.98	10/22/21	860.00	...	-460.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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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
CMG 12/03/2021 PUT \$1,590.00 / CUSIP: / Symbol: 12/03/21	3.000	1,139.98	12/03/21	1,500.00	...	-360.02	Option sale to close-put ²⁵
CMG 12/10/2021 PUT \$1,510.00 / CUSIP: / Symbol: 12/10/21	1.000	0.00	12/03/21	1,340.00	...	-1,340.00	Option expiration- long put
CNK 04/16/2021 PUT \$22.50 / CUSIP: / Symbol: 03/26/21	1.000	319.98	03/24/21	280.00	...	39.98	Option sale to close-put ²⁵
COIN 08/13/2021 CALL \$272.50 / CUSIP: / Symbol: 08/09/21	1.000	1,349.98	08/06/21	970.00	...	379.98	Option sale to close-call ²⁵
COIN 08/13/2021 CALL \$295.00 / CUSIP: / Symbol: 08/11/21	1.000	254.98	08/09/21	710.00	...	-455.02	Option sale to close-call ²⁵
COIN 08/13/2021 PUT \$272.50 / CUSIP: / Symbol: 08/12/21	1.000	1,162.98	08/11/21	350.00	...	812.98	Option sale to close-put ²⁵
COIN 08/13/2021 PUT \$285.00 / CUSIP: / Symbol: 08/11/21	1.000	979.98	08/11/21	680.00	...	299.98	Option sale to close-put ²⁵
COST 04/01/2021 PUT \$357.50 / CUSIP: / Symbol: 03/30/21	1.000	649.98	03/29/21	330.00	...	319.98	Option sale to close-put ²⁵
COST 09/24/2021 CALL \$462.50 / CUSIP: / Symbol: 09/24/21	1.000	319.98	09/23/21	191.00	...	128.98	Option sale to close-call ²⁵
CPB 06/11/2021 CALL \$49.00 / CUSIP: / Symbol: 06/11/21	1.000	0.00	06/08/21	95.00	...	-95.00	Option expiration- long call
CRM 08/27/2021 PUT \$257.50 / CUSIP: / Symbol: 08/27/21	1.000	0.00	08/25/21	530.00	...	-530.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CRWD 03/12/2021 CALL \$207.50 / CUSIP: / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/11/21	176.00	...	-176.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/11/21	176.00	...	-176.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/11/21	176.00	...	-176.00	3 of 3 - Option expiration- long call
03/12/21	3.000	0.00	Various	528.00	...	-528.00	Total of 3 transactions
CRWD 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/17/21	1.000	554.98	03/16/21	715.00	...	-160.02	Option sale to close-call ²⁵
CRWD 09/03/2021 CALL \$285.00 / CUSIP: / Symbol:							
09/01/21	1.000	33.98	08/31/21	755.00	...	-721.02	Option sale to close-call ²⁵
CSCO 08/20/2021 PUT \$55.50 / CUSIP: / Symbol:							
08/20/21	2.000	0.00	08/18/21	228.00	...	-228.00	Option expiration- long put
CTAS 01/15/2021 CALL \$390.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/21/20	155.00	...	-155.00	Option expiration- long call
DASH 08/13/2021 CALL \$200.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/12/21	395.00	...	-395.00	Option expiration- long call
DBI 12/17/2021 PUT \$12.50 / CUSIP: / Symbol:							
12/17/21	2.000	0.00	12/06/21	106.00	...	-106.00	Option expiration- long put
DIS 03/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
03/19/21	1.000	2.98	03/17/21	204.00	...	-201.02	Option sale to close-call ²⁵
DIS 08/13/2021 PUT \$180.00 / CUSIP: / Symbol:							
08/13/21	1.000	6.98	08/12/21	395.00	...	-388.02	Option sale to close-put ²⁵
DIS 08/27/2021 CALL \$180.00 / CUSIP: / Symbol:							
08/27/21	5.000	134.98	08/25/21	220.00	...	-85.02	Option sale to close-call ²⁵
DIS 09/03/2021 CALL \$185.00 / CUSIP: / Symbol:							
08/31/21	1.000	68.98	08/27/21	55.00	...	13.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 09/24/2021 CALL \$187.50 / CUSIP: / Symbol:							
3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/17/21	116.00	...	-116.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/17/21	116.00	...	-116.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/17/21	116.00	...	-116.00	3 of 3 - Option expiration- long call
09/24/21	3.000	0.00	Various	348.00	...	-348.00	Total of 3 transactions
DIS 10/08/2021 PUT \$175.00 / CUSIP: / Symbol:							
10/04/21	1.000	297.98	10/01/21	184.00	...	113.98	Option sale to close-put ²⁵
DIS 12/03/2021 PUT \$146.00 / CUSIP: / Symbol:							
12/03/21	5.000	254.98	12/02/21	775.00	...	-520.02	Option sale to close-put ²⁵
DKNG 09/03/2021 PUT \$59.00 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	2.000	29.98	08/30/21	302.00	...	-272.02	1 of 2 - Option sale to close-put ²⁵
	1.000	14.98	08/30/21	151.00	...	-136.02	2 of 2 - Option sale to close-put ²⁵
09/02/21	3.000	44.96	Various	453.00	...	-408.04	Total of 2 transactions
DLHC 12/17/2021 PUT \$12.50 / CUSIP: / Symbol:							
12/17/21	7.000	0.00	12/03/21	455.00	...	-455.00	Option expiration- long put
DLTH 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
03/19/21	3.000	0.00	03/17/21	225.00	...	-225.00	Option expiration- long call
DLTH 12/17/2021 PUT \$12.50 / CUSIP: / Symbol:							
12/03/21	1.000	9.98	12/02/21	13.00	...	-3.02	Option sale to close-put ²⁵
DOCS 08/20/2021 CALL \$60.00 / CUSIP: / Symbol:							
08/11/21	1.000	409.98	08/10/21	130.00	...	279.98	Option sale to close-call ²⁵
DOCS 08/20/2021 CALL \$85.00 / CUSIP: / Symbol:							
08/17/21	1.000	274.98	08/16/21	205.00	...	69.98	Option sale to close-call ²⁵
DOCS 10/15/2021 PUT \$50.00 / CUSIP: / Symbol:							
09/23/21	2.000	19.98	09/20/21	70.00	...	-50.02	Option sale to close-put ²⁵

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DOCU 03/12/2021 CALL \$225.00 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/11/21	800.00	...	-800.00	Option expiration- long call
DOCU 09/03/2021 PUT \$290.00 / CUSIP: / Symbol:							
09/03/21	1.000	0.00	09/02/21	950.00	...	-950.00	Option expiration- long put
DOCU 09/17/2021 PUT \$272.50 / CUSIP: / Symbol:							
09/13/21	1.000	614.98	09/09/21	291.00	...	323.98	Option sale to close-put ²⁵
DOCU 10/15/2021 CALL \$267.50 / CUSIP: / Symbol:							
10/14/21	2.000	193.98	10/13/21	110.00	...	83.98	Option sale to close-call ²⁵
DOCU 12/10/2021 CALL \$145.00 / CUSIP: / Symbol:							
12/06/21	1.000	299.98	12/03/21	760.00	...	-460.02	Option sale to close-call ²⁵
DOCU 12/10/2021 PUT \$135.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/06/21	218.00	...	-218.00	Option expiration- long put
EBAY 10/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/15/21	8.000	71.97	10/14/21	192.00	...	-120.03	Option sale to close-call ²⁵
ENZ 10/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
10/15/21	10.000	0.00	10/11/21	90.00	...	-90.00	Option expiration- long call
ETSY 08/06/2021 CALL \$220.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/04/21	265.00	...	-265.00	Option expiration- long call
EXPR 02/19/2021 CALL \$7.00 / CUSIP: / Symbol:							
01/28/21	1.000	104.98	01/27/21	667.00	...	-562.02	Option sale to close-call ²⁵
EXPR 02/19/2021 PUT \$2.50 / CUSIP: / Symbol:							
<i>2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	14.000	139.96	02/18/21	280.00	...	-140.04	1 of 2 - Option sale to close-put ²⁵
	1.000	7.98	02/18/21	20.00	...	-12.02	2 of 2 - Option sale to close-put ²⁵
02/19/21	15.000	147.94	Various	300.00	...	-152.06	Total of 2 transactions

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EXPR 02/19/2021 PUT \$4.00 / CUSIP: / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	144.99	02/02/21	164.00	...	-19.01	1 of 2 - Option sale to close-put ²⁵
	1.000	144.99	02/02/21	164.00	...	-19.01	2 of 2 - Option sale to close-put ²⁵
02/18/21	2.000	289.98	Various	328.00	...	-38.02	Total of 2 transactions
F 04/01/2021 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	31.00	03/30/21	21.00	...	10.00	1 of 2 - Option sale to close-put ²⁵
	3.000	92.98	03/30/21	63.00	...	29.98	2 of 2 - Option sale to close-put ²⁵
03/31/21	4.000	123.98	Various	84.00	...	39.98	Total of 2 transactions
FB 01/15/2021 PUT \$240.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/14/21	30.00	...	-30.00	Option expiration- long put
FB 02/26/2021 CALL \$265.00 / CUSIP: / Symbol:							
02/26/21	1.000	57.98	02/23/21	355.00	...	-297.02	Option sale to close-call ²⁵
FB 03/26/2021 PUT \$282.50 / CUSIP: / Symbol:							
03/25/21	1.000	379.98	03/19/21	283.00	...	96.98	Option sale to close-put ²⁵
FB 04/01/2021 PUT \$292.50 / CUSIP: / Symbol:							
03/30/21	1.000	481.98	03/29/21	535.00	...	-53.02	Option sale to close-put ²⁵
FB 04/09/2021 PUT \$310.00 / CUSIP: / Symbol:							
04/09/21	1.000	24.98	04/05/21	530.00	...	-505.02	Option sale to close-put ²⁵
FB 05/07/2021 PUT \$322.50 / CUSIP: / Symbol:							
05/04/21	1.000	644.98	04/30/21	305.00	...	339.98	Option sale to close-put ²⁵
FB 05/14/2021 CALL \$307.50 / CUSIP: / Symbol:							
05/14/21	1.000	494.98	05/11/21	330.00	...	164.98	Option sale to close-call ²⁵
FB 05/28/2021 PUT \$322.50 / CUSIP: / Symbol:							
05/28/21	1.000	0.00	05/26/21	135.00	...	-135.00	Option expiration- long put
FB 07/23/2021 PUT \$340.00 / CUSIP: / Symbol:							
07/23/21	1.000	0.00	07/20/21	320.00	...	-320.00	Option expiration- long put

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 08/13/2021 CALL \$362.50 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	169.98	08/11/21	134.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	171.98	08/11/21	134.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
08/12/21	2.000	341.96	Various	268.00	...	73.96	Total of 2 transactions
FB 08/13/2021 PUT \$362.50 / CUSIP: / Symbol:							
08/13/21	1.000	41.98	08/12/21	134.00	...	-92.02	Option sale to close-put ²⁵
FB 09/10/2021 PUT \$372.50 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/08/21	148.00	...	-148.00	Option expiration- long put
FB 10/08/2021 CALL \$332.50 / CUSIP: / Symbol:							
10/05/21	1.000	374.98	10/04/21	240.00	...	134.98	Option sale to close-call ²⁵
FB 10/08/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/01/21	258.00	...	-258.00	Option expiration- long call
FB 10/15/2021 PUT \$327.50 / CUSIP: / Symbol:							
10/11/21	1.000	484.98	10/08/21	330.00	...	154.98	Option sale to close-put ²⁵
FDX 09/24/2021 PUT \$247.50 / CUSIP: / Symbol:							
09/22/21	1.000	1,594.98	09/21/21	405.00	...	1,189.98	Option sale to close-put ²⁵
FINV 03/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
03/19/21	2.000	379.98	03/11/21	540.00	...	-160.02	Option sale to close-put ²⁵
FIVE 09/03/2021 PUT \$205.00 / CUSIP: / Symbol:							
09/02/21	1.000	1,268.98	09/01/21	260.00	...	1,008.98	Option sale to close-put ²⁵
FIVN 09/17/2021 PUT \$155.00 / CUSIP: / Symbol:							
09/02/21	1.000	244.98	08/31/21	530.00	...	-285.02	Option sale to close-put ²⁵
FOSL 03/12/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/12/21	3.000	0.00	03/11/21	150.00	...	-150.00	Option expiration- long call
FSLY 08/06/2021 CALL \$46.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/04/21	273.00	...	-273.00	Option expiration- long call

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2021 1099-B* OMB No. 1545-0715

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FUBO 08/13/2021 PUT \$27.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/10/21	130.00	...	-130.00	Option expiration- long put
GE 01/15/2021 PUT \$12.00 / CUSIP: / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	46.98	01/12/21	38.00	...	8.98	1 of 3 - Option sale to close-put ²⁵
	1.000	46.98	01/12/21	38.00	...	8.98	2 of 3 - Option sale to close-put ²⁵
	1.000	46.98	01/12/21	38.00	...	8.98	3 of 3 - Option sale to close-put ²⁵
01/13/21	3.000	140.94	Various	114.00	...	26.94	Total of 3 transactions
GE 03/12/2021 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	3.000	11.99	03/11/21	141.00	...	-129.01	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	03/11/21	47.00	...	-43.01	2 of 2 - Option sale to close-put ²⁵
03/12/21	4.000	15.98	Various	188.00	...	-172.02	Total of 2 transactions
GE 07/23/2021 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	07/19/21	69.00	...	-69.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/19/21	23.00	...	-23.00	2 of 2 - Option expiration- long put
07/23/21	4.000	0.00	Various	92.00	...	-92.00	Total of 2 transactions
GEVO 08/20/2021 PUT \$5.00 / CUSIP: / Symbol:							
3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	4.000	39.98	08/12/21	120.02	...	-80.04	1 of 3 - Option sale to close-put ²⁵
	1.000	9.98	08/12/21	20.00	...	-10.02	2 of 3 - Option sale to close-put ²⁵
	1.000	10.00	08/12/21	20.00	...	-10.00	3 of 3 - Option sale to close-put ²⁵
08/13/21	6.000	59.96	Various	160.02	...	-100.06	Total of 3 transactions
08/13/21	4.000	39.98	08/12/21	80.00	40.02 W	0.00	Option sale to close-put ²⁵
	Security total:	99.94		240.02	40.02 W	-100.06	
GILD 04/30/2021 PUT \$62.50 / CUSIP: / Symbol:							
04/30/21	2.000	0.00	04/29/21	158.00	...	-158.00	Option expiration- long put
GM 01/15/2021 PUT \$47.50 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/12/21	118.00	...	-118.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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GM 03/12/2021 PUT \$57.50 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/11/21	116.00	...	-116.00	Option expiration- long put
GM 07/23/2021 PUT \$54.00 / CUSIP: / Symbol:							
07/23/21	2.000	0.00	07/19/21	208.00	...	-208.00	Option expiration- long put
GM 09/17/2021 CALL \$54.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/13/21	4.00	...	-4.00	Option expiration- long call
GME 01/21/2022 PUT \$0.50 / CUSIP: / Symbol:							
	2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	10.000	9.97	01/27/21	140.00	...	-130.03	1 of 2 - Option sale to close-put ²⁵
	10.000	9.97	01/27/21	140.00	...	-130.03	2 of 2 - Option sale to close-put ²⁵
04/28/21	20.000	19.94	Various	280.00	...	-260.06	Total of 2 transactions
GME 02/05/2021 PUT \$1.50 / CUSIP: / Symbol:							
02/05/21	10.000	0.00	01/25/21	30.00	...	-30.00	Option expiration- long put
GME 02/05/2021 PUT \$85.00 / CUSIP: / Symbol:							
02/04/21	1.000	1,059.96	02/02/21	1,785.00	...	-725.04	Option sale to close-put ²⁵
GME 03/12/2021 PUT \$260.00 / CUSIP: / Symbol:							
03/12/21	1.000	94.98	03/11/21	1,705.00	...	-1,610.02	Option sale to close-put ²⁵
GME 03/12/2021 PUT \$270.00 / CUSIP: / Symbol:							
03/10/21	1.000	5,524.96	03/10/21	1,865.00	...	3,659.96	Option sale to close-put ²⁵
GME 03/19/2021 PUT \$190.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/18/21	970.00	...	-970.00	Option expiration- long put
GME 03/19/2021 PUT \$200.00 / CUSIP: / Symbol:							
03/16/21	1.000	4,494.96	03/12/21	1,890.00	...	2,604.96	Option sale to close-put ²⁵
GME 03/26/2021 CALL \$170.00 / CUSIP: / Symbol:							
03/25/21	1.000	1,549.98	03/25/21	1,020.00	...	529.98	Option sale to close-call ²⁵
GME 03/26/2021 PUT \$126.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/24/21	1,275.00	...	-1,275.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 03/26/2021 PUT \$145.00 / CUSIP: / Symbol: 03/24/21	1.000	1,464.98	03/22/21	955.00	...	509.98	Option sale to close-put ²⁵
GME 04/01/2021 PUT \$117.00 / CUSIP: / Symbol: 04/01/21	1.000	0.00	03/29/21	266.00	...	-266.00	Option expiration- long put
GME 04/16/2021 PUT \$11.00 / CUSIP: / Symbol: 04/16/21	8.000	0.00	02/26/21	304.00	...	-304.00	Option expiration- long put
GME 04/16/2021 PUT \$170.00 / CUSIP: / Symbol: 04/16/21	1.000	1,689.98	04/14/21	1,380.00	...	309.98	Option sale to close-put ²⁵
GME 04/30/2021 PUT \$140.00 / CUSIP: / Symbol: 04/30/21	1.000	0.00	04/26/21	137.00	...	-137.00	Option expiration- long put
GME 07/23/2021 PUT \$175.00 / CUSIP: / Symbol: 07/23/21	1.000	6.98	07/22/21	185.00	...	-178.02	Option sale to close-put ²⁵
GME 08/27/2021 CALL \$255.00 / CUSIP: / Symbol: 08/24/21	1.000	779.98	08/24/21	900.00	...	-120.02	Option sale to close-call ²⁵
GME 08/27/2021 PUT \$190.00 / CUSIP: / Symbol: 08/27/21	1.000	0.00	08/24/21	835.00	...	-835.00	Option expiration- long put
GME 09/10/2021 PUT \$182.50 / CUSIP: / Symbol: 09/09/21	1.000	784.98	09/08/21	575.00	...	209.98	Option sale to close-put ²⁵
GME 09/17/2021 PUT \$177.50 / CUSIP: / Symbol: 09/17/21	1.000	0.00	09/14/21	63.00	...	-63.00	Option expiration- long put
GME 12/10/2021 CALL \$215.00 / CUSIP: / Symbol: 12/10/21	1.000	0.00	12/08/21	189.00	...	-189.00	Option expiration- long call
GNUS 08/20/2021 CALL \$2.00 / CUSIP: / Symbol: 8 transactions for 08/20/21. Total proceeds and cost reported to the IRS.	15.000	0.00	08/16/21	30.00	...	-30.00	1 of 8 - Option expiration- long call
	10.000	0.00	08/16/21	20.00	...	-20.00	2 of 8 - Option expiration- long call
	4.000	0.00	08/16/21	8.00	...	-8.00	3 of 8 - Option expiration- long call

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GNUS 08/20/2021 CALL \$2.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	08/16/21	8.00	...	-8.00	4 of 8 - Option expiration- long call
	3.000	0.00	08/16/21	6.00	...	-6.00	5 of 8 - Option expiration- long call
	2.000	0.00	08/16/21	4.00	...	-4.00	6 of 8 - Option expiration- long call
	1.000	0.00	08/16/21	2.00	...	-2.00	7 of 8 - Option expiration- long call
	1.000	0.00	08/16/21	2.00	...	-2.00	8 of 8 - Option expiration- long call
08/20/21	40.000	0.00	Various	80.00	...	-80.00	Total of 8 transactions
GOEV 01/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
01/15/21	6.000	0.00	01/13/21	162.00	...	-162.00	Option expiration- long call
GOEV 10/29/2021 CALL \$8.00 / CUSIP: / Symbol:							
10/29/21	5.000	39.98	10/28/21	75.00	...	-35.02	Option sale to close-call ²⁵
GOEV 11/05/2021 PUT \$7.00 / CUSIP: / Symbol:							
11/05/21	5.000	0.00	10/29/21	30.00	...	-30.00	Option expiration- long put
GOEV 11/12/2021 CALL \$9.00 / CUSIP: / Symbol:							
11/12/21	3.000	0.00	11/10/21	60.00	...	-60.00	Option expiration- long call
GOEV 11/19/2021 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/16/21	105.00	...	-105.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/16/21	35.00	...	-35.00	2 of 2 - Option expiration- long call
11/19/21	4.000	0.00	Various	140.00	...	-140.00	Total of 2 transactions
GOEV 12/03/2021 PUT \$10.50 / CUSIP: / Symbol:							
12/03/21	1.000	9.98	12/01/21	16.02	...	-6.04	Option sale to close-put ²⁵
12/03/21	1.000	9.98	12/01/21	13.00	3.02 W	0.00	Option sale to close-put ²⁵
	Security total:	19.96		29.02	3.02 W	-6.04	
GOGO 03/19/2021 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	359.99	03/10/21	260.00	...	99.99	1 of 2 - Option sale to close-put ²⁵
	1.000	179.99	03/11/21	190.00	...	-10.01	2 of 2 - Option sale to close-put ²⁵
03/12/21	3.000	539.98	Various	450.00	...	89.98	Total of 2 transactions

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GOGO 05/21/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	05/10/21	30.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	2.000	119.98	05/10/21	60.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
05/14/21	3.000	179.96	Various	90.00	...	89.96	Total of 2 transactions
GOGO 05/21/2021 PUT \$8.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/05/21	10.00	...	-10.00	Option expiration- long put
GOOG 04/30/2021 CALL \$2,750.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/27/21	25.00	...	-25.00	Option expiration- long call
GOTU 10/15/2021 CALL \$3.50 / CUSIP: / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	3.000	53.99	09/22/21	111.00	...	-57.01	1 of 2 - Option sale to close-call ²⁵
	2.000	35.99	09/22/21	74.00	...	-38.01	2 of 2 - Option sale to close-call ²⁵
09/28/21	5.000	89.98	Various	185.00	...	-95.02	Total of 2 transactions
GPRO 03/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
03/19/21	2.000	81.98	03/16/21	142.00	...	-60.02	Option sale to close-call ²⁵
GPRO 08/06/2021 PUT \$10.50 / CUSIP: / Symbol:							
08/06/21	1.000	28.98	08/05/21	74.00	...	-45.02	Option sale to close-put ²⁵
GREE1 09/17/2021 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	989.98	09/14/21	330.00	...	659.98	1 of 2 - Option sale to close-put ²⁵
	1.000	989.98	09/14/21	330.00	...	659.98	2 of 2 - Option sale to close-put ²⁵
09/15/21	2.000	1,979.96	Various	660.00	...	1,319.96	Total of 2 transactions
GRPN 08/06/2021 PUT \$35.00 / CUSIP: / Symbol:							
08/06/21	1.000	253.98	08/05/21	281.00	...	-27.02	Option sale to close-put ²⁵
GRPN 08/13/2021 PUT \$32.00 / CUSIP: / Symbol:							
08/09/21	1.000	404.98	08/06/21	160.00	...	244.98	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HAS 07/30/2021 PUT \$105.00 / CUSIP: / Symbol:							
07/27/21	2.000	899.98	07/26/21	530.00	...	369.98	Option sale to close-put ²⁵
HAS 07/30/2021 PUT \$99.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/27/21	65.00	...	-65.00	Option expiration- long put
HD 08/20/2021 CALL \$337.50 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/16/21	340.00	...	-340.00	Option expiration- long call
HIBB 09/17/2021 CALL \$110.00 / CUSIP: / Symbol:							
08/31/21	1.000	39.98	08/26/21	360.00	...	-320.02	Option sale to close-call ²⁵
HLT 05/21/2021 CALL \$130.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/04/21	310.00	...	-310.00	Option expiration- long call
HLTH 10/15/2021 PUT \$10.00 / CUSIP: / Symbol:							
10/15/21	2.000	0.00	10/06/21	140.00	...	-140.00	Option expiration- long put
HMHC 05/21/2021 PUT \$7.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/05/21	15.00	...	-15.00	Option expiration- long put
HOG 07/23/2021 CALL \$44.00 / CUSIP: / Symbol:							
07/23/21	1.000	0.00	07/20/21	170.00	...	-170.00	Option expiration- long call
HOOD 08/13/2021 CALL \$50.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	41.98	08/11/21	155.00	...	-113.02	1 of 2 - Option sale to close-call ²⁵
	1.000	41.98	08/11/21	155.00	...	-113.02	2 of 2 - Option sale to close-call ²⁵
08/12/21	2.000	83.96	Various	310.00	...	-226.04	Total of 2 transactions
HOOD 08/13/2021 PUT \$47.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/12/21	75.00	...	-75.00	Option expiration- long put
HOOD 08/13/2021 PUT \$54.00 / CUSIP: / Symbol:							
08/11/21	1.000	489.98	08/06/21	502.00	...	-12.02	Option sale to close-put ²⁵
HOOD 08/13/2021 PUT \$62.00 / CUSIP: / Symbol:							
08/06/21	1.000	1,079.98	08/05/21	940.00	...	139.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HOOD 08/20/2021 CALL \$70.00 / CUSIP: / Symbol:							
08/04/21	1.000	849.98	08/04/21	1,260.00	410.02 W	0.00	Option sale to close-call ²⁵
08/05/21	1.000	699.98	08/04/21	1,490.02	...	-790.04	Option sale to close-call ²⁵
	Security total:	1,549.96		2,750.02	410.02 W	-790.04	
HOOD 08/20/2021 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	08/18/21	320.00	...	99.98	1 of 2 - Option sale to close-put ²⁵
	1.000	489.98	08/18/21	320.00	...	169.98	2 of 2 - Option sale to close-put ²⁵
08/19/21	2.000	909.96	Various	640.00	...	269.96	Total of 2 transactions
HOOD 08/20/2021 PUT \$55.00 / CUSIP: / Symbol:							
08/04/21	1.000	899.98	08/04/21	991.00	...	-91.02	Option sale to close-put ²⁵
HOOD 08/27/2021 PUT \$48.00 / CUSIP: / Symbol:							
08/27/21	1.000	114.98	08/26/21	100.00	...	14.98	Option sale to close-put ²⁵
HPE 09/03/2021 PUT \$15.50 / CUSIP: / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	3.000	20.98	09/02/21	150.00	...	-129.02	1 of 2 - Option sale to close-put ²⁵
	1.000	7.00	09/02/21	50.00	...	-43.00	2 of 2 - Option sale to close-put ²⁵
09/03/21	4.000	27.98	Various	200.00	...	-172.02	Total of 2 transactions
HQY 12/17/2021 PUT \$35.00 / CUSIP: / Symbol:							
12/07/21	1.000	34.98	12/06/21	20.00	...	14.98	Option sale to close-put ²⁵
IBM 01/22/2021 CALL \$131.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	225.98	01/19/21	202.00	...	23.98	1 of 2 - Option sale to close-call ²⁵
	1.000	225.98	01/19/21	202.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	451.96	Various	404.00	...	47.96	Total of 2 transactions
IBM 04/16/2021 PUT \$131.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/13/21	128.00	...	-128.00	Option expiration- long put

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IBM 10/22/2021 CALL \$160.00 / CUSIP: / Symbol:							
10/22/21	1.000	0.00	10/20/21	3.00	...	-3.00	Option expiration- long call
IDEX 08/20/2021 PUT \$2.50 / CUSIP: / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	40.98	08/16/21	37.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	2.000	81.98	08/16/21	74.00	...	7.98	2 of 2 - Option sale to close-put ²⁵
08/17/21	3.000	122.96	Various	111.00	...	11.96	Total of 2 transactions
INO 04/30/2021 PUT \$7.00 / CUSIP: / Symbol:							
04/30/21	1.000	19.98	04/23/21	64.00	...	-44.02	Option sale to close-put ²⁵
INO 07/23/2021 CALL \$8.50 / CUSIP: / Symbol:							
07/21/21	1.000	30.98	07/19/21	34.00	...	-3.02	Option sale to close-call ²⁵
INO 08/13/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	2.000	51.98	08/09/21	96.00	...	-44.02	1 of 2 - Option sale to close-call ²⁵
	1.000	25.98	08/09/21	48.00	...	-22.02	2 of 2 - Option sale to close-call ²⁵
08/12/21	3.000	77.96	Various	144.00	...	-66.04	Total of 2 transactions
INTC 04/23/2021 PUT \$55.50 / CUSIP: / Symbol:							
04/23/21	4.000	0.00	04/22/21	24.00	...	-24.00	Option expiration- long put
INTC 04/23/2021 PUT \$62.50 / CUSIP: / Symbol:							
04/23/21	2.000	699.98	04/22/21	332.00	...	367.98	Option sale to close-put ²⁵
IRBT 05/07/2021 CALL \$113.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/03/21	240.00	...	-240.00	Option expiration- long call
IRNT 09/17/2021 CALL \$42.00 / CUSIP: / Symbol:							
09/17/21	1.000	54.98	09/16/21	530.00	...	-475.02	Option sale to close-call ²⁵
IRNT 09/24/2021 CALL \$36.00 / CUSIP: / Symbol:							
09/17/21	1.000	189.98	09/17/21	970.04	...	-780.06	Option sale to close-call ²⁵
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	189.98	09/17/21	450.00	260.02 W	0.00	1 of 2 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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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
IRNT 09/24/2021 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	1.000	189.98	09/17/21	710.02	520.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/17/21	2.000	379.96	Various	1,160.02	780.06 W	0.00	Total of 2 transactions
	Security total:	569.94		2,130.06	780.06 W	-780.06	
IRNT 09/24/2021 PUT \$29.00 / CUSIP: / Symbol:							
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	459.98	09/22/21	185.00	...	274.98	1 of 2 - Option sale to close-put ²⁵
	1.000	469.98	09/22/21	185.00	...	284.98	2 of 2 - Option sale to close-put ²⁵
09/23/21	2.000	929.96	Various	370.00	...	559.96	Total of 2 transactions
IRNT 09/24/2021 PUT \$30.00 / CUSIP: / Symbol:							
09/20/21	1.000	359.98	09/17/21	520.00	...	-160.02	Option sale to close-put ²⁵
JEF 10/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/04/21	1.000	24.98	09/30/21	42.00	...	-17.02	Option sale to close-call ²⁵
JNJ 03/12/2021 CALL \$160.00 / CUSIP: / Symbol:							
03/12/21	3.000	20.98	03/10/21	309.00	...	-288.02	Option sale to close-call ²⁵
JNJ 04/16/2021 PUT \$160.00 / CUSIP: / Symbol:							
04/16/21	2.000	0.00	04/14/21	272.00	...	-272.00	Option expiration- long put
JNJ 08/13/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	36.98	08/09/21	52.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	56.98	08/09/21	52.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
08/10/21	2.000	93.96	Various	104.00	...	-10.04	Total of 2 transactions
JNJ 10/22/2021 PUT \$162.50 / CUSIP: / Symbol:							
10/18/21	1.000	329.98	10/15/21	267.00	...	62.98	Option sale to close-put ²⁵
10/22/21	1.000	0.98	10/15/21	267.00	...	-266.02	Option sale to close-put ²⁵
	Security total:	330.96		534.00	...	-203.04	
JWN 05/28/2021 PUT \$31.50 / CUSIP: / Symbol:							
05/28/21	1.000	0.00	05/26/21	7.00	...	-7.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
JWN 08/27/2021 PUT \$38.00 / CUSIP: / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	594.98	08/24/21	197.00	...	397.98	1 of 2 - Option sale to close-put ²⁵
	1.000	619.98	08/24/21	197.00	...	422.98	2 of 2 - Option sale to close-put ²⁵
08/25/21	2.000	1,214.96	Various	394.00	...	820.96	Total of 2 transactions
KBH 10/15/2021 PUT \$42.00 / CUSIP: / Symbol:							
09/24/21	1.000	154.98	09/22/21	215.00	...	-60.02	Option sale to close-put ²⁵
KIRK 09/17/2021 PUT \$20.00 / CUSIP: / Symbol:							
09/02/21	1.000	49.98	09/01/21	260.00	...	-210.02	Option sale to close-put ²⁵
KMX 10/01/2021 CALL \$155.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	09/29/21	170.00	...	-170.00	Option expiration- long call
KODK 03/19/2021 CALL \$9.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/16/21	128.00	...	-128.00	1 of 2 - Option expiration- long call
	2.000	0.00	03/16/21	120.00	...	-120.00	2 of 2 - Option expiration- long call
03/19/21	4.000	0.00	Various	248.00	...	-248.00	Total of 2 transactions
KODK 08/13/2021 CALL \$7.50 / CUSIP: / Symbol:							
08/11/21	4.000	83.98	08/10/21	72.00	...	11.98	Option sale to close-call ²⁵
LAC 08/20/2021 CALL \$17.50 / CUSIP: / Symbol:							
4 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/18/21	20.00	...	-20.00	1 of 4 - Option expiration- long call
	1.000	0.00	08/18/21	20.00	...	-20.00	2 of 4 - Option expiration- long call
	1.000	0.00	08/18/21	20.00	...	-20.00	3 of 4 - Option expiration- long call
	1.000	0.00	08/18/21	20.00	...	-20.00	4 of 4 - Option expiration- long call
08/20/21	4.000	0.00	Various	80.00	...	-80.00	Total of 4 transactions
LAC 10/15/2021 PUT \$22.50 / CUSIP: / Symbol:							
10/04/21	2.000	399.98	09/30/21	290.00	...	109.98	Option sale to close-put ²⁵

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LCID 09/17/2021 CALL \$21.50 / CUSIP: / Symbol:							
4 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	143.98	09/16/21	20.00	...	123.98	1 of 4 - Option sale to close-call ²⁵
	2.000	287.98	09/16/21	40.00	...	247.98	2 of 4 - Option sale to close-call ²⁵
	4.000	379.98	09/16/21	80.00	...	299.98	3 of 4 - Option sale to close-call ²⁵
	3.000	431.98	09/16/21	60.00	...	371.98	4 of 4 - Option sale to close-call ²⁵
09/17/21	10.000	1,243.92	Various	200.00	...	1,043.92	Total of 4 transactions
LCID 09/24/2021 CALL \$24.00 / CUSIP: / Symbol:							
09/21/21	3.000	914.98	09/17/21	201.00	...	713.98	Option sale to close-call ²⁵
09/22/21	1.000	236.98	09/17/21	67.00	...	169.98	Option sale to close-call ²⁵
	Security total:	1,151.96		268.00	...	883.96	
LCID 09/24/2021 CALL \$26.00 / CUSIP: / Symbol:							
09/23/21	2.000	159.98	09/23/21	172.00	...	-12.02	Option sale to close-call ²⁵
LCID 09/24/2021 PUT \$25.00 / CUSIP: / Symbol:							
09/23/21	2.000	89.98	09/22/21	204.00	114.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	2.000	103.99	09/23/21	224.02	...	-120.03	1 of 2 - Option sale to close-put ²⁵
	2.000	103.99	09/23/21	110.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
09/24/21	4.000	207.98	Various	334.02	...	-126.04	Total of 2 transactions
	Security total:	297.96		538.02	114.02 W	-126.04	
LCID 09/24/2021 PUT \$27.00 / CUSIP: / Symbol:							
09/23/21	1.000	167.98	09/22/21	174.00	...	-6.02	Option sale to close-put ²⁵
LCID 10/01/2021 CALL \$25.00 / CUSIP: / Symbol:							
09/27/21	1.000	163.98	09/24/21	139.00	...	24.98	Option sale to close-call ²⁵
09/29/21	2.000	333.98	09/24/21	278.00	...	55.98	Option sale to close-call ²⁵
	Security total:	497.96		417.00	...	80.96	

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LCID 10/22/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	10/21/21	80.00	...	-80.00	1 of 3 - Option expiration- long call
	2.000	0.00	10/21/21	32.00	...	-32.00	2 of 3 - Option expiration- long call
	1.000	0.00	10/21/21	16.00	...	-16.00	3 of 3 - Option expiration- long call
10/22/21	8.000	0.00	Various	128.00	...	-128.00	Total of 3 transactions
LCID 10/29/2021 PUT \$34.00 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	10/28/21	342.00	...	-338.01	1 of 2 - Option sale to close-put ²⁵
	1.000	1.99	10/28/21	171.00	...	-169.01	2 of 2 - Option sale to close-put ²⁵
10/29/21	3.000	5.98	Various	513.00	...	-507.02	Total of 2 transactions
LCID 11/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
11/02/21	3.000	305.98	11/02/21	438.00	...	-132.02	Option sale to close-call ²⁵
LCID 11/05/2021 PUT \$34.00 / CUSIP: / Symbol:							
11/02/21	3.000	476.98	10/29/21	585.00	...	-108.02	Option sale to close-put ²⁵
LEN 09/24/2021 CALL \$98.00 / CUSIP: / Symbol:							
09/22/21	1.000	221.98	09/20/21	250.00	...	-28.02	Option sale to close-call ²⁵
LEVI 10/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	174.98	10/06/21	75.00	...	99.98	1 of 2 - Option sale to close-call ²⁵
	1.000	179.98	10/06/21	75.00	...	104.98	2 of 2 - Option sale to close-call ²⁵
10/07/21	2.000	354.96	Various	150.00	...	204.96	Total of 2 transactions
LIZI 09/17/2021 PUT \$5.00 / CUSIP: / Symbol:							
08/31/21	1.000	79.98	08/30/21	70.00	...	9.98	Option sale to close-put ²⁵
LOW 08/20/2021 CALL \$195.00 / CUSIP: / Symbol:							
08/18/21	1.000	619.98	08/18/21	208.00	...	411.98	Option sale to close-call ²⁵
LOW 08/20/2021 PUT \$182.50 / CUSIP: / Symbol:							
08/18/21	1.000	9.98	08/17/21	400.00	...	-390.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LOW 08/20/2021 PUT \$200.00 / CUSIP: / Symbol:							
08/20/21	3.000	0.00	08/18/21	549.00	...	-549.00	Option expiration- long put
LOW 08/27/2021 PUT \$210.00 / CUSIP: / Symbol:							
08/24/21	1.000	574.98	08/20/21	380.00	...	194.98	Option sale to close-put ²⁵
LPCN 06/18/2021 PUT \$1.00 / CUSIP: / Symbol:							
06/18/21	10.000	0.00	05/26/21	100.00	...	-100.00	Option expiration- long put
LULU 09/10/2021 CALL \$385.00 / CUSIP: / Symbol:							
09/09/21	1.000	4,404.96	09/08/21	815.00	...	3,589.96	Option sale to close-call ²⁵
LULU 09/10/2021 CALL \$435.00 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/09/21	510.00	...	-510.00	Option expiration- long call
LULU 09/17/2021 PUT \$350.00 / CUSIP: / Symbol:							
09/09/21	1.000	18.98	09/08/21	320.00	...	-301.02	Option sale to close-put ²⁵
LULU 09/17/2021 PUT \$360.00 / CUSIP: / Symbol:							
09/13/21	1.000	11.98	09/10/21	21.00	...	-9.02	Option sale to close-put ²⁵
LYFT 05/07/2021 CALL \$68.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/29/21	33.00	...	-33.00	Option expiration- long call
LYFT 08/06/2021 PUT \$55.50 / CUSIP: / Symbol:							
	<i>2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	410.98	08/03/21	229.00	...	181.98	1 of 2 - Option sale to close-put ²⁵
	2.000	899.98	08/03/21	458.00	...	441.98	2 of 2 - Option sale to close-put ²⁵
08/04/21	3.000	1,310.96	Various	687.00	...	623.96	Total of 2 transactions
M 08/20/2021 PUT \$18.50 / CUSIP: / Symbol:							
08/20/21	3.000	0.00	08/18/21	300.00	...	-300.00	Option expiration- long put
M 09/03/2021 PUT \$21.50 / CUSIP: / Symbol:							
09/03/21	1.000	0.00	08/31/21	14.00	...	-14.00	Option expiration- long put
MA 09/24/2021 PUT \$340.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/20/21	585.00	...	-585.00	Option expiration- long put

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MA 10/01/2021 CALL \$370.00 / CUSIP: / Symbol:							
4 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	09/24/21	76.00	...	-66.02	1 of 4 - Option sale to close-call ²⁵
	1.000	9.98	09/24/21	76.00	...	-66.02	2 of 4 - Option sale to close-call ²⁵
	1.000	9.98	09/24/21	76.00	...	-66.02	3 of 4 - Option sale to close-call ²⁵
	1.000	9.98	09/24/21	76.00	...	-66.02	4 of 4 - Option sale to close-call ²⁵
09/30/21	4.000	39.92	Various	304.00	...	-264.08	Total of 4 transactions
MANU 09/17/2021 CALL \$18.00 / CUSIP: / Symbol:							
09/17/21	8.000	39.97	09/16/21	200.00	...	-160.03	Option sale to close-call ²⁵
MDB 09/03/2021 PUT \$387.50 / CUSIP: / Symbol:							
09/03/21	1.000	0.00	09/02/21	870.00	...	-870.00	Option expiration- long put
MDB 12/10/2021 CALL \$560.00 / CUSIP: / Symbol:							
12/07/21	1.000	89.98	12/06/21	430.00	...	-340.02	Option sale to close-call ²⁵
MEIP 09/17/2021 CALL \$2.50 / CUSIP: / Symbol:							
09/03/21	3.000	122.98	09/02/21	135.00	...	-12.02	Option sale to close-call ²⁵
MGM 08/06/2021 CALL \$38.00 / CUSIP: / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	147.98	08/04/21	72.00	...	75.98	1 of 3 - Option sale to close-call ²⁵
	1.000	147.98	08/04/21	72.00	...	75.98	2 of 3 - Option sale to close-call ²⁵
	1.000	153.98	08/04/21	72.00	...	81.98	3 of 3 - Option sale to close-call ²⁵
08/05/21	3.000	449.94	Various	216.00	...	233.94	Total of 3 transactions
MGM 09/24/2021 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	2.000	31.98	09/23/21	108.00	...	-76.02	1 of 3 - Option sale to close-call ²⁵
	1.000	15.98	09/23/21	54.00	...	-38.02	2 of 3 - Option sale to close-call ²⁵
	1.000	15.98	09/23/21	54.00	...	-38.02	3 of 3 - Option sale to close-call ²⁵
09/24/21	4.000	63.94	Various	216.00	...	-152.06	Total of 3 transactions
MNOV 03/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
03/11/21	1.000	289.98	03/10/21	267.00	...	22.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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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MRIN 08/20/2021 CALL \$7.50 / CUSIP: / Symbol:							
<i>2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	08/18/21	75.00	...	-75.00	1 of 2 - Option expiration- long call
	3.000	0.00	08/18/21	45.00	...	-45.00	2 of 2 - Option expiration- long call
08/20/21	8.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
MRNA 04/16/2021 CALL \$149.00 / CUSIP: / Symbol:							
04/14/21	1.000	774.98	04/13/21	325.00	...	449.98	Option sale to close-call ²⁵
MRNA 04/16/2021 CALL \$160.00 / CUSIP: / Symbol:							
04/16/21	1.000	894.98	04/14/21	310.00	...	584.98	Option sale to close-call ²⁵
MRNA 08/06/2021 CALL \$385.00 / CUSIP: / Symbol:							
08/03/21	1.000	1,594.98	08/03/21	1,375.00	...	219.98	Option sale to close-call ²⁵
MRNA 08/06/2021 PUT \$365.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/04/21	295.00	...	-295.00	Option expiration- long put
MRNA 08/13/2021 CALL \$437.50 / CUSIP: / Symbol:							
08/11/21	1.000	349.98	08/11/21	1,175.00	...	-825.02	Option sale to close-call ²⁵
MRNA 08/13/2021 CALL \$550.00 / CUSIP: / Symbol:							
08/10/21	1.000	364.98	08/09/21	905.00	...	-540.02	Option sale to close-call ²⁵
MRNA 08/13/2021 PUT \$370.00 / CUSIP: / Symbol:							
08/13/21	1.000	2.98	08/11/21	635.00	...	-632.02	Option sale to close-put ²⁵
MRNA 08/13/2021 PUT \$380.00 / CUSIP: / Symbol:							
08/13/21	1.000	13.98	08/11/21	840.00	...	-826.02	Option sale to close-put ²⁵
MRNA 08/13/2021 PUT \$425.00 / CUSIP: / Symbol:							
08/11/21	1.000	1,179.98	08/09/21	445.00	...	734.98	Option sale to close-put ²⁵
MRNA 08/20/2021 CALL \$455.00 / CUSIP: / Symbol:							
08/18/21	1.000	141.98	08/13/21	188.00	...	-46.02	Option sale to close-call ²⁵
MRNA 08/20/2021 PUT \$350.00 / CUSIP: / Symbol:							
08/19/21	1.000	91.98	08/18/21	138.00	...	-46.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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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MRNA 08/27/2021 CALL \$410.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/25/21	480.00	...	-480.00	Option expiration- long call
MRNA 09/17/2021 CALL \$460.00 / CUSIP: / Symbol:							
09/14/21	1.000	414.98	09/13/21	360.00	...	54.98	Option sale to close-call ²⁵
09/17/21	1.000	0.00	09/13/21	360.00	...	-360.00	Option expiration- long call
Security total:		414.98		720.00	...	-305.02	
MRNA 09/17/2021 PUT \$392.50 / CUSIP: / Symbol:							
09/13/21	2.000	999.98	09/13/21	1,030.00	...	-30.02	Option sale to close-put ²⁵
MRNA 09/17/2021 PUT \$425.00 / CUSIP: / Symbol:							
09/13/21	1.000	1,304.98	09/10/21	425.00	...	879.98	Option sale to close-put ²⁵
MRNA 09/24/2021 CALL \$500.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/17/21	95.00	...	-95.00	Option expiration- long call
MRNA 10/08/2021 PUT \$280.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/06/21	315.00	...	-315.00	Option expiration- long put
MRNA 10/08/2021 PUT \$300.00 / CUSIP: / Symbol:							
10/06/21	1.000	387.98	10/01/21	210.00	...	177.98	Option sale to close-put ²⁵
MRO 08/06/2021 PUT \$11.50 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/04/21	59.00	...	-59.00	Option expiration- long put
MRO 10/01/2021 CALL \$14.00 / CUSIP: / Symbol:							
	2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	7.000	76.98	09/28/21	224.00	...	-147.02	1 of 2 - Option sale to close-call ²⁵
	1.000	10.98	09/28/21	32.00	...	-21.02	2 of 2 - Option sale to close-call ²⁵
09/30/21	8.000	87.96	Various	256.00	...	-168.04	Total of 2 transactions
MRVL 08/27/2021 PUT \$64.00 / CUSIP: / Symbol:							
08/27/21	1.000	334.98	08/26/21	232.00	...	102.98	Option sale to close-put ²⁵
MSFT 03/26/2021 CALL \$242.50 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/23/21	103.00	...	-103.00	Option expiration- long call

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MSFT 04/09/2021 CALL \$242.50 / CUSIP: / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	729.99	04/01/21	233.00	...	496.99	1 of 2 - Option sale to close-call ²⁵
	1.000	729.99	04/01/21	233.00	...	496.99	2 of 2 - Option sale to close-call ²⁵
04/05/21	2.000	1,459.98	Various	466.00	...	993.98	Total of 2 transactions
MSFT 04/09/2021 CALL \$250.00 / CUSIP: / Symbol:							
04/05/21	3.000	593.98	04/05/21	630.00	...	-36.02	Option sale to close-call ²⁵
MSFT 04/09/2021 PUT \$250.00 / CUSIP: / Symbol:							
04/09/21	2.000	0.00	04/05/21	610.00	...	-610.00	Option expiration- long put
MSFT 04/16/2021 PUT \$250.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/09/21	101.00	...	-101.00	Option expiration- long put
MSFT 04/23/2021 PUT \$257.50 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/20/21	239.00	...	-239.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/20/21	239.00	...	-239.00	2 of 2 - Option expiration- long put
04/23/21	2.000	0.00	Various	478.00	...	-478.00	Total of 2 transactions
MSFT 04/30/2021 CALL \$265.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/27/21	288.00	...	-288.00	Option expiration- long call
MSFT 05/21/2021 PUT \$237.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/17/21	106.00	...	-106.00	Option expiration- long put
MSFT 07/30/2021 CALL \$290.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/27/21	264.00	...	-264.00	Option expiration- long call
MSM 01/15/2021 CALL \$86.50 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/05/21	75.00	...	-75.00	Option expiration- long call
MU 04/01/2021 CALL \$89.00 / CUSIP: / Symbol:							
04/01/21	1.000	394.98	03/31/21	191.00	...	203.98	Option sale to close-call ²⁵
MU 10/01/2021 PUT \$74.00 / CUSIP: / Symbol:							
09/29/21	1.000	283.98	09/28/21	243.00	...	40.98	Option sale to close-put ²⁵

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MVIS 08/06/2021 CALL \$12.50 / CUSIP: / Symbol:							
08/05/21	1.000	224.98	08/04/21	70.00	...	154.98	Option sale to close-call ²⁵
MVIS 08/06/2021 PUT \$12.00 / CUSIP: / Symbol:							
08/05/21	1.000	4.98	08/04/21	65.00	...	-60.02	Option sale to close-put ²⁵
NARI 03/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
03/11/21	1.000	729.98	03/10/21	340.00	...	389.98	Option sale to close-call ²⁵
NBEV 08/13/2021 CALL \$2.50 / CUSIP: / Symbol:							
08/13/21	10.000	0.00	08/09/21	30.00	...	-30.00	Option expiration- long call
NFLX 04/30/2021 CALL \$720.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/21/21	20.00	...	-20.00	1 of 2 - Option expiration- long call
	2.000	0.00	04/21/21	4.00	...	-4.00	2 of 2 - Option expiration- long call
04/30/21	12.000	0.00	Various	24.00	...	-24.00	Total of 2 transactions
NFLX 10/22/2021 CALL \$780.00 / CUSIP: / Symbol:							
10/22/21	3.000	0.00	10/19/21	87.00	...	-87.00	Option expiration- long call
NIO 04/01/2021 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	121.98	03/30/21	85.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	1.000	121.98	03/30/21	85.00	...	36.98	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	243.96	Various	170.00	...	73.96	Total of 2 transactions
NIO 04/16/2021 PUT \$37.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	187.98	04/14/21	87.00	...	100.98	1 of 2 - Option sale to close-put ²⁵
	1.000	187.98	04/14/21	87.00	...	100.98	2 of 2 - Option sale to close-put ²⁵
04/15/21	2.000	375.96	Various	174.00	...	201.96	Total of 2 transactions
NIO 04/23/2021 CALL \$40.50 / CUSIP: / Symbol:							
04/23/21	1.000	37.98	04/22/21	63.00	...	-25.02	Option sale to close-call ²⁵

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NIO 04/30/2021 PUT \$39.50 / CUSIP: / Symbol:							
04/30/21	1.000	1.98	04/29/21	165.00	...	-163.02	Option sale to close-put ²⁵
NIO 05/28/2021 CALL \$37.50 / CUSIP: / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	81.98	05/26/21	59.00	...	22.98	1 of 2 - Option sale to close-call ²⁵
	1.000	81.98	05/26/21	59.00	...	22.98	2 of 2 - Option sale to close-call ²⁵
05/27/21	2.000	163.96	Various	118.00	...	45.96	Total of 2 transactions
NKE 09/24/2021 CALL \$160.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/23/21	470.00	...	-470.00	Option expiration- long call
NKLA 04/16/2021 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	04/14/21	42.00	...	40.98	1 of 2 - Option sale to close-put ²⁵
	2.000	165.98	04/14/21	84.00	...	81.98	2 of 2 - Option sale to close-put ²⁵
04/15/21	3.000	248.96	Various	126.00	...	122.96	Total of 2 transactions
NKLA 04/23/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/22/21	80.00	...	-80.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/22/21	40.00	...	-40.00	2 of 2 - Option expiration- long call
04/23/21	3.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
NKLA 08/06/2021 CALL \$11.50 / CUSIP: / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/04/21	56.00	...	-56.00	1 of 3 - Option expiration- long call
	2.000	0.00	08/04/21	56.00	...	-56.00	2 of 3 - Option expiration- long call
	2.000	0.00	08/04/21	56.00	...	-56.00	3 of 3 - Option expiration- long call
08/06/21	6.000	0.00	Various	168.00	...	-168.00	Total of 3 transactions
NKLA 08/13/2021 CALL \$11.00 / CUSIP: / Symbol:							
08/10/21	5.000	239.98	08/09/21	135.00	...	104.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NNDM 10/15/2021 PUT \$5.00 / CUSIP: / Symbol:							
<i>6 transactions for 09/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.99	09/22/21	10.00	...	0.99	1 of 6 - Option sale to close-put ²⁵
	1.000	11.00	09/22/21	10.00	...	1.00	2 of 6 - Option sale to close-put ²⁵
	1.000	11.00	09/22/21	10.00	...	1.00	3 of 6 - Option sale to close-put ²⁵
	1.000	11.00	09/22/21	10.00	...	1.00	4 of 6 - Option sale to close-put ²⁵
	1.000	11.00	09/22/21	10.00	...	1.00	5 of 6 - Option sale to close-put ²⁵
	3.000	32.98	09/22/21	30.00	...	2.98	6 of 6 - Option sale to close-put ²⁵
09/24/21	8.000	87.97	Various	80.00	...	7.97	Total of 6 transactions
NOK 01/29/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/28/21	1.000	9.98	01/27/21	170.00	...	-160.02	Option sale to close-call ²⁵
NOK 02/05/2021 PUT \$5.00 / CUSIP: / Symbol:							
02/05/21	2.000	139.98	02/02/21	124.00	...	15.98	Option sale to close-put ²⁵
NOK 05/28/2021 PUT \$5.50 / CUSIP: / Symbol:							
05/26/21	3.000	170.98	05/21/21	141.00	...	29.98	Option sale to close-put ²⁵
NOK 06/11/2021 PUT \$5.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	06/04/21	9.00	...	-9.00	1 of 2 - Option expiration- long put
	2.000	0.00	06/04/21	6.00	...	-6.00	2 of 2 - Option expiration- long put
06/11/21	5.000	0.00	Various	15.00	...	-15.00	Total of 2 transactions
NOW 08/20/2021 CALL \$580.00 / CUSIP: / Symbol:							
08/13/21	1.000	939.98	08/12/21	834.00	...	105.98	Option sale to close-call ²⁵
08/17/21	1.000	739.98	08/16/21	670.00	...	69.98	Option sale to close-call ²⁵
	Security total:	1,679.96		1,504.00	...	175.96	
NOW 08/20/2021 PUT \$580.00 / CUSIP: / Symbol:							
08/16/21	1.000	699.98	08/13/21	590.00	...	109.98	Option sale to close-put ²⁵
NSSC 09/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
09/13/21	2.000	409.98	09/10/21	220.00	...	189.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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NTAP 08/27/2021 PUT \$81.50 / CUSIP: / Symbol: 08/27/21	1.000	0.00	08/25/21	200.00	...	-200.00	Option expiration- long put
NVAX 08/06/2021 PUT \$227.50 / CUSIP: / Symbol: 08/06/21	1.000	3,554.97	08/05/21	655.00	...	2,899.97	Option sale to close-put ²⁵
NVAX 10/08/2021 PUT \$165.00 / CUSIP: / Symbol: 10/06/21	1.000	644.98	10/01/21	450.00	...	194.98	Option sale to close-put ²⁵
NVDA 05/28/2021 CALL \$640.00 / CUSIP: / Symbol: 05/28/21	1.000	974.98	05/26/21	719.00	...	255.98	Option sale to close-call ²⁵
NVDA 07/02/2021 CALL \$840.00 / CUSIP: / Symbol: 06/28/21	1.000	286.98	06/28/21	310.00	...	-23.02	Option sale to close-call ²⁵
NVDA 07/02/2021 PUT \$770.00 / CUSIP: / Symbol: 07/02/21	1.000	0.00	06/28/21	315.00	...	-315.00	Option expiration- long put
NVDA 07/23/2021 PUT \$192.50 / CUSIP: / Symbol: 07/23/21	1.000	0.00	07/21/21	281.00	...	-281.00	Option expiration- long put
NVDA 08/20/2021 PUT \$190.00 / CUSIP: / Symbol: 08/19/21	1.000	139.98	08/18/21	338.00	...	-198.02	Option sale to close-put ²⁵
NVDA 08/20/2021 PUT \$193.75 / CUSIP: / Symbol: 08/19/21	1.000	489.98	08/18/21	500.00	...	-10.02	Option sale to close-put ²⁵
NVDA 09/17/2021 PUT \$218.75 / CUSIP: / Symbol: 09/15/21	1.000	196.98	09/14/21	163.00	...	33.98	Option sale to close-put ²⁵
NVDA 10/08/2021 CALL \$197.50 / CUSIP: / Symbol: 10/05/21	1.000	624.98	10/04/21	369.00	...	255.98	Option sale to close-call ²⁵
OCGN 05/21/2021 CALL \$7.50 / CUSIP: / Symbol: 04/22/21	2.000	325.98	04/21/21	198.00	...	127.98	Option sale to close-call ²⁵
OCGN 05/28/2021 CALL \$8.00 / CUSIP: / Symbol: 05/27/21	2.000	111.98	05/26/21	36.00	...	75.98	Option sale to close-call ²⁵

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OCGN 10/15/2021 PUT \$9.50 / CUSIP: / Symbol:							
10/13/21	1.000	107.98	10/12/21	109.00	...	-1.02	Option sale to close-put ²⁵
OCGN 11/05/2021 CALL \$22.00 / CUSIP: / Symbol:							
11/05/21	3.000	0.00	11/02/21	333.00	...	-333.00	Option expiration- long call
OGI 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	01/14/21	14.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	5.000	74.98	01/14/21	70.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
01/15/21	6.000	89.96	Various	84.00	...	5.96	Total of 2 transactions
01/20/21	5.000	59.98	01/19/21	75.00	...	-15.02	Option sale to close-call ²⁵
	Security total:	149.94		159.00	...	-9.06	
OKTA 09/03/2021 PUT \$262.50 / CUSIP: / Symbol:							
09/02/21	1.000	46.98	09/01/21	665.00	...	-618.02	Option sale to close-put ²⁵
ORBC 04/16/2021 PUT \$10.00 / CUSIP: / Symbol:							
04/16/21	7.000	0.00	04/08/21	35.00	...	-35.00	Option expiration- long put
ORCL 03/12/2021 CALL \$73.00 / CUSIP: / Symbol:							
03/12/21	2.000	0.00	03/10/21	250.00	...	-250.00	Option expiration- long call
ORCL 03/12/2021 PUT \$66.50 / CUSIP: / Symbol:							
03/12/21	1.000	1.98	03/11/21	101.00	...	-99.02	Option sale to close-put ²⁵
ORCL 09/17/2021 CALL \$91.00 / CUSIP: / Symbol:							
09/17/21	2.000	0.00	09/13/21	276.00	...	-276.00	Option expiration- long call
ORPH 08/20/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	08/10/21	75.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	5.000	434.98	08/10/21	375.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
08/11/21	6.000	514.96	Various	450.00	...	64.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ORPH 08/20/2021 PUT \$2.50 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	08/10/21	15.00	...	-15.00	1 of 2 - Option expiration- long put
	2.000	0.00	08/10/21	10.00	...	-10.00	2 of 2 - Option expiration- long put
08/20/21	5.000	0.00	Various	25.00	...	-25.00	Total of 2 transactions
PAVM 08/20/2021 PUT \$7.50 / CUSIP: / Symbol:							
08/13/21	1.000	79.98	08/12/21	55.00	...	24.98	Option sale to close-put ²⁵
PAYX 10/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/30/21	3.000	404.98	09/29/21	120.00	...	284.98	Option sale to close-call ²⁵
PBA 06/18/2021 CALL \$35.00 / CUSIP: / Symbol:							
06/18/21	5.000	0.00	06/01/21	25.00	...	-25.00	Option expiration- long call
PD 09/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
09/03/21	1.000	439.98	09/02/21	255.00	...	184.98	Option sale to close-call ²⁵
PDD 03/19/2021 CALL \$162.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/16/21	720.00	...	-720.00	Option expiration- long call
PDD 08/27/2021 CALL \$97.00 / CUSIP: / Symbol:							
08/25/21	1.000	284.98	08/24/21	278.00	...	6.98	Option sale to close-call ²⁵
PEP 01/22/2021 CALL \$142.00 / CUSIP: / Symbol:							
01/22/21	2.000	0.00	01/20/21	110.00	...	-110.00	Option expiration- long call
PEP 03/26/2021 PUT \$137.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/22/21	68.00	...	-68.00	Option expiration- long put
PEP 04/23/2021 PUT \$146.00 / CUSIP: / Symbol:							
04/23/21	2.000	29.98	04/20/21	288.00	...	-258.02	Option sale to close-put ²⁵
PFE 04/16/2021 PUT \$37.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/14/21	42.00	...	-42.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/14/21	21.00	...	-21.00	2 of 2 - Option expiration- long put
04/16/21	3.000	0.00	Various	63.00	...	-63.00	Total of 2 transactions

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PFE 08/06/2021 CALL \$45.50 / CUSIP: / Symbol:							
3 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	2.000	61.98	08/03/21	72.00	...	-10.02	1 of 3 - Option sale to close-call ²⁵
	1.000	28.98	08/03/21	36.00	...	-7.02	2 of 3 - Option sale to close-call ²⁵
	7.000	307.98	08/03/21	252.00	...	55.98	3 of 3 - Option sale to close-call ²⁵
08/04/21	10.000	398.94	Various	360.00	...	38.94	Total of 3 transactions
PFE 08/13/2021 CALL \$46.00 / CUSIP: / Symbol:							
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	78.98	08/09/21	44.00	...	34.98	1 of 3 - Option sale to close-call ²⁵
	1.000	79.99	08/09/21	44.00	...	35.99	2 of 3 - Option sale to close-call ²⁵
	1.000	79.99	08/09/21	44.00	...	35.99	3 of 3 - Option sale to close-call ²⁵
08/10/21	3.000	238.96	Various	132.00	...	106.96	Total of 3 transactions
PFE 08/13/2021 CALL \$48.50 / CUSIP: / Symbol:							
08/11/21	4.000	27.98	08/10/21	224.00	...	-196.02	Option sale to close-call ²⁵
PFE 08/13/2021 PUT \$47.00 / CUSIP: / Symbol:							
08/13/21	5.000	0.00	08/11/21	425.00	...	-425.00	Option expiration- long put
PLAN 09/17/2021 PUT \$57.50 / CUSIP: / Symbol:							
09/02/21	1.000	9.98	08/31/21	275.00	...	-265.02	Option sale to close-put ²⁵
PLAY 09/10/2021 PUT \$36.00 / CUSIP: / Symbol:							
09/10/21	2.000	9.98	09/09/21	324.00	...	-314.02	Option sale to close-put ²⁵
PLCE 10/15/2021 PUT \$75.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	09/30/21	270.00	...	-270.00	Option expiration- long put
PLTR 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
03/16/21	5.000	309.98	03/12/21	570.00	...	-260.02	Option sale to close-call ²⁵
PLTR 09/24/2021 PUT \$29.00 / CUSIP: / Symbol:							
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	274.98	09/17/21	89.00	...	185.98	1 of 2 - Option sale to close-put ²⁵
	1.000	279.98	09/17/21	89.00	...	190.98	2 of 2 - Option sale to close-put ²⁵
09/20/21	2.000	554.96	Various	178.00	...	376.96	Total of 2 transactions

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PLUG 01/08/2021 PUT \$45.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	177.00	...	-177.00	Option expiration- long put
PLUG 08/13/2021 CALL \$29.00 / CUSIP: / Symbol:							
08/11/21	2.000	35.98	08/10/21	144.00	...	-108.02	Option sale to close-call ²⁵
PLUG 08/13/2021 PUT \$27.00 / CUSIP: / Symbol:							
08/13/21	1.000	168.98	08/05/21	168.00	...	0.98	Option sale to close-put ²⁵
PLUG 09/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
09/16/21	6.000	149.98	09/15/21	174.00	...	-24.02	Option sale to close-call ²⁵
PLUG 11/05/2021 CALL \$46.00 / CUSIP: / Symbol:							
11/02/21	1.000	26.98	11/01/21	38.00	...	-11.02	Option sale to close-call ²⁵
PSFE 08/20/2021 PUT \$9.00 / CUSIP: / Symbol:							
<i>3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	35.00	08/13/21	20.00	...	15.00	1 of 3 - Option sale to close-put ²⁵
	2.000	69.99	08/13/21	40.00	...	29.99	2 of 3 - Option sale to close-put ²⁵
	2.000	69.99	08/13/21	40.00	...	29.99	3 of 3 - Option sale to close-put ²⁵
08/16/21	5.000	174.98	Various	100.00	...	74.98	Total of 3 transactions
PSMT 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
01/08/21	1.000	259.98	01/07/21	185.00	...	74.98	Option sale to close-call ²⁵
PVH 09/17/2021 PUT \$105.00 / CUSIP: / Symbol:							
09/02/21	1.000	37.98	08/31/21	450.00	...	-412.02	Option sale to close-put ²⁵
QCOM 08/06/2021 PUT \$147.00 / CUSIP: / Symbol:							
07/30/21	1.000	116.98	07/29/21	104.00	...	12.98	Option sale to close-put ²⁵
RAD 09/24/2021 CALL \$15.50 / CUSIP: / Symbol:							
09/24/21	3.000	0.00	09/22/21	249.00	...	-249.00	Option expiration- long call
RBLX 08/20/2021 CALL \$81.50 / CUSIP: / Symbol:							
08/18/21	1.000	304.98	08/16/21	395.00	...	-90.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RBLX 11/26/2021 PUT \$118.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/24/21	87.00	...	-87.00	Option expiration- long put
RDSA 05/07/2021 CALL \$38.50 / CUSIP: / Symbol:							
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	49.99	04/30/21	35.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	04/30/21	35.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
05/03/21	2.000	99.98	Various	70.00	...	29.98	Total of 2 transactions
RIDE 03/19/2021 PUT \$14.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	87.99	03/18/21	74.00	...	13.99	1 of 3 - Option sale to close-put ²⁵
	1.000	87.99	03/18/21	74.00	...	13.99	2 of 3 - Option sale to close-put ²⁵
	1.000	88.00	03/18/21	74.00	...	14.00	3 of 3 - Option sale to close-put ²⁵
03/19/21	3.000	263.98	Various	222.00	...	41.98	Total of 3 transactions
RKLB 09/17/2021 PUT \$10.00 / CUSIP: / Symbol:							
09/03/21	1.000	39.98	09/02/21	40.00	...	-0.02	Option sale to close-put ²⁵
RKT 03/05/2021 CALL \$34.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/02/21	780.00	...	-780.00	Option expiration- long call
RKT 03/12/2021 CALL \$27.39 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/09/21	210.00	...	-210.00	Option expiration- long call
RKT 03/12/2021 PUT \$26.39 / CUSIP: / Symbol:							
03/12/21	1.000	140.98	03/10/21	158.00	...	-17.02	Option sale to close-put ²⁵
RKT 08/13/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	92.98	08/12/21	70.00	...	22.98	1 of 2 - Option sale to close-call ²⁵
	1.000	95.98	08/12/21	70.00	...	25.98	2 of 2 - Option sale to close-call ²⁵
08/13/21	2.000	188.96	Various	140.00	...	48.96	Total of 2 transactions
ROKU 08/06/2021 PUT \$395.00 / CUSIP: / Symbol:							
08/05/21	1.000	289.98	08/04/21	735.00	...	-445.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU 10/01/2021 PUT \$307.50 / CUSIP: / Symbol:							
10/01/21	1.000	192.98	09/30/21	193.00	...	-0.02	Option sale to close-put ²⁵
RPM 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/12/21	2.000	59.98	01/05/21	420.00	...	-360.02	Option sale to close-call ²⁵
RY 06/18/2021 CALL \$105.00 / CUSIP: / Symbol:							
05/27/21	2.000	209.98	05/26/21	170.00	...	39.98	Option sale to close-call ²⁵
RYAN 09/17/2021 PUT \$30.00 / CUSIP: / Symbol:							
09/17/21	3.000	0.00	09/01/21	165.00	...	-165.00	Option expiration- long put
RYAN 09/17/2021 PUT \$35.00 / CUSIP: / Symbol:							
	2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	1.000	179.98	09/02/21	160.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	194.98	09/02/21	160.00	...	34.98	2 of 2 - Option sale to close-put ²⁵
09/08/21	2.000	374.96	Various	320.00	...	54.96	Total of 2 transactions
SAIC 12/17/2021 CALL \$90.00 / CUSIP: / Symbol:							
	2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	1.000	184.99	12/03/21	200.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	184.99	12/03/21	200.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
12/06/21	2.000	369.98	Various	400.00	...	-30.02	Total of 2 transactions
SAM 08/20/2021 CALL \$660.00 / CUSIP: / Symbol:							
08/09/21	1.000	3,099.97	08/06/21	1,860.00	...	1,239.97	Option sale to close-call ²⁵
SAM 08/20/2021 CALL \$710.00 / CUSIP: / Symbol:							
08/12/21	1.000	54.98	08/10/21	740.00	...	-685.02	Option sale to close-call ²⁵
SAM 08/20/2021 CALL \$820.00 / CUSIP: / Symbol:							
07/26/21	1.000	569.98	07/23/21	910.00	...	-340.02	Option sale to close-call ²⁵
SAM 08/20/2021 CALL \$880.00 / CUSIP: / Symbol:							
08/17/21	1.000	9.98	07/30/21	120.00	...	-110.02	Option sale to close-call ²⁵
SAM 08/20/2021 PUT \$510.00 / CUSIP: / Symbol:							
08/18/21	2.000	19.98	08/12/21	50.00	...	-30.02	Option sale to close-put ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SAM 08/20/2021 PUT \$590.00 / CUSIP: / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	4.000	299.98	08/09/21	520.00	...	-220.02	1 of 2 - Option sale to close-put ²⁵
	1.000	69.98	08/09/21	130.00	...	-60.02	2 of 2 - Option sale to close-put ²⁵
08/10/21	5.000	369.96	Various	650.00	...	-280.04	Total of 2 transactions
SAM 08/20/2021 PUT \$610.00 / CUSIP: / Symbol:							
07/23/21	1.000	294.98	07/23/21	750.00	...	-455.02	Option sale to close-put ²⁵
SAVA 02/19/2021 PUT \$35.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/05/21	325.00	...	-325.00	Option expiration- long put
SAVA 02/19/2021 PUT \$45.00 / CUSIP: / Symbol:							
02/05/21	1.000	779.97	02/04/21	500.00	...	279.97	Option sale to close-put ²⁵
SAVA 02/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/04/21	30.00	...	-30.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/04/21	10.00	...	-10.00	2 of 2 - Option expiration- long put
02/19/21	4.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
SAVA 08/13/2021 CALL \$106.00 / CUSIP: / Symbol:							
08/10/21	1.000	679.98	08/09/21	620.00	...	59.98	Option sale to close-call ²⁵
SAVA 08/13/2021 CALL \$130.00 / CUSIP: / Symbol:							
08/13/21	1.000	9.98	08/12/21	215.00	...	-205.02	Option sale to close-call ²⁵
SAVA 08/20/2021 PUT \$30.00 / CUSIP: / Symbol:							
08/12/21	1.000	4.98	07/30/21	75.00	...	-70.02	Option sale to close-put ²⁵
SAVA 08/20/2021 PUT \$85.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/17/21	285.00	...	-285.00	Option expiration- long put
SAVA 08/27/2021 CALL \$76.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/26/21	320.00	...	-320.00	Option expiration- long call
SAVA 08/27/2021 PUT \$75.00 / CUSIP: / Symbol:							
08/26/21	1.000	909.98	08/25/21	440.00	...	469.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SAVA 09/24/2021 CALL \$50.00 / CUSIP: / Symbol:							
09/23/21	1.000	1,209.98	09/22/21	250.00	...	959.98	Option sale to close-call ²⁵
SAVA 09/24/2021 CALL \$64.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	109.99	09/23/21	215.00	...	-105.01	1 of 3 - Option sale to close-call ²⁵
	1.000	109.99	09/23/21	215.00	...	-105.01	2 of 3 - Option sale to close-call ²⁵
	1.000	110.00	09/23/21	215.00	...	-105.00	3 of 3 - Option sale to close-call ²⁵
09/23/21	3.000	329.98	Various	645.00	...	-315.02	Total of 3 transactions
SAVA 09/24/2021 PUT \$60.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	25.99	09/23/21	570.00	...	-544.01	1 of 2 - Option sale to close-put ²⁵
	1.000	12.99	09/23/21	285.00	...	-272.01	2 of 2 - Option sale to close-put ²⁵
09/24/21	3.000	38.98	Various	855.00	...	-816.02	Total of 2 transactions
SAVA 10/01/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	09/27/21	235.00	...	-235.00	Option expiration- long call
SAVA 10/01/2021 CALL \$85.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	09/24/21	130.00	...	-130.00	Option expiration- long call
SAVA 10/08/2021 PUT \$54.00 / CUSIP: / Symbol:							
10/08/21	1.000	147.98	10/06/21	250.00	...	-102.02	Option sale to close-put ²⁵
SAVE 05/21/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/22/21	1.000	126.98	04/21/21	130.00	...	-3.02	Option sale to close-call ²⁵
SEAC 09/17/2021 CALL \$1.00 / CUSIP: / Symbol:							
09/14/21	2.000	31.98	09/13/21	30.00	...	1.98	Option sale to close-call ²⁵
SEAC 09/17/2021 CALL \$2.00 / CUSIP: / Symbol:							
09/17/21	2.000	0.00	09/13/21	6.00	...	-6.00	Option expiration- long call
SFIX 09/24/2021 CALL \$48.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/21/21	52.00	...	-52.00	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)

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SKLZ 04/23/2021 CALL \$17.00 / CUSIP: / Symbol:							
04/23/21	1.000	149.98	04/21/21	75.00	...	74.98	Option sale to close-call ²⁵
SKLZ 04/30/2021 PUT \$18.00 / CUSIP: / Symbol:							
04/30/21	1.000	44.98	04/23/21	145.00	...	-100.02	Option sale to close-put ²⁵
SKLZ 08/06/2021 CALL \$14.50 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/03/21	50.00	...	-50.00	Option expiration- long call
SKLZ 08/06/2021 PUT \$14.00 / CUSIP: / Symbol:							
	4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	1.000	111.00	08/03/21	110.00	...	1.00	1 of 4 - Option sale to close-put ²⁵
	3.000	332.98	08/03/21	330.00	...	2.98	2 of 4 - Option sale to close-put ²⁵
	1.000	129.98	08/03/21	110.00	...	19.98	3 of 4 - Option sale to close-put ²⁵
	1.000	134.98	08/03/21	110.00	...	24.98	4 of 4 - Option sale to close-put ²⁵
08/04/21	6.000	708.94	Various	660.00	...	48.94	Total of 4 transactions
SNAP 01/15/2021 PUT \$50.50 / CUSIP: / Symbol:							
01/15/21	1.000	53.98	01/14/21	113.00	...	-59.02	Option sale to close-put ²⁵
SNAP 04/23/2021 PUT \$51.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/22/21	80.00	...	-80.00	Option expiration- long put
SNAP 09/24/2021 CALL \$78.50 / CUSIP: / Symbol:							
09/23/21	2.000	271.98	09/22/21	274.00	...	-2.02	Option sale to close-call ²⁵
SNAP 09/24/2021 PUT \$63.00 / CUSIP: / Symbol:							
09/22/21	1.000	3.98	09/20/21	15.00	...	-11.02	Option sale to close-put ²⁵
SNAP 10/01/2021 PUT \$80.00 / CUSIP: / Symbol:							
09/27/21	1.000	146.98	09/23/21	278.00	...	-131.02	Option sale to close-put ²⁵
SNAP 10/29/2021 CALL \$58.00 / CUSIP: / Symbol:							
10/25/21	1.000	95.98	10/22/21	210.00	...	-114.02	Option sale to close-call ²⁵
SNDL 02/12/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/12/21	2.000	0.00	02/10/21	130.00	...	-130.00	Option expiration- long call

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SNDL 03/19/2021 CALL \$1.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/17/21	57.00	...	-57.00	1 of 2 - Option expiration- long call
	2.000	0.00	03/17/21	38.00	...	-38.00	2 of 2 - Option expiration- long call
03/19/21	5.000	0.00	Various	95.00	...	-95.00	Total of 2 transactions
SNDL 03/19/2021 PUT \$2.00 / CUSIP: / Symbol:							
03/19/21	1.000	49.98	03/16/21	58.00	...	-8.02	Option sale to close-put ²⁵
SNDL 04/09/2021 PUT \$1.50 / CUSIP: / Symbol:							
04/07/21	1.000	47.98	04/01/21	40.00	...	7.98	Option sale to close-put ²⁵
SNDL 04/23/2021 CALL \$2.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	30.000	0.00	03/24/21	300.00	...	-300.00	1 of 3 - Option expiration- long call
	5.000	0.00	03/24/21	50.00	...	-50.00	2 of 3 - Option expiration- long call
	5.000	0.00	03/24/21	50.00	...	-50.00	3 of 3 - Option expiration- long call
04/23/21	40.000	0.00	Various	400.00	...	-400.00	Total of 3 transactions
SNDL 04/23/2021 PUT \$1.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	04/20/21	21.00	...	-6.02	1 of 3 - Option sale to close-put ²⁵
	2.000	29.99	04/20/21	36.00	...	-6.01	2 of 3 - Option sale to close-put ²⁵
	1.000	14.99	04/20/21	18.00	...	-3.01	3 of 3 - Option sale to close-put ²⁵
04/23/21	4.000	59.96	Various	75.00	...	-15.04	Total of 3 transactions
04/23/21	1.000	15.00	04/20/21	18.00	3.00 W	0.00	Option sale to close-put ²⁵
	Security total:	74.96		93.00	3.00 W	-15.04	
SNDL 05/28/2021 CALL \$1.00 / CUSIP: / Symbol:							
4 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	5.000	9.99	05/26/21	15.00	...	-5.01	1 of 4 - Option sale to close-call ²⁵
	4.000	7.99	05/26/21	12.00	...	-4.01	2 of 4 - Option sale to close-call ²⁵
	4.000	7.99	05/26/21	12.00	...	-4.01	3 of 4 - Option sale to close-call ²⁵
	2.000	3.99	05/26/21	6.00	...	-2.01	4 of 4 - Option sale to close-call ²⁵
05/27/21	15.000	29.96	Various	45.00	...	-15.04	Total of 4 transactions

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SNDL 06/04/2021 PUT \$1.00 / CUSIP: / Symbol:							
06/04/21	5.000	0.00	05/28/21	70.00	...	-70.00	Option expiration- long put
SNDL 10/01/2021 PUT \$0.50 / CUSIP: / Symbol:							
3 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	09/30/21	10.00	...	-10.00	1 of 3 - Option expiration- long put
	3.000	0.00	09/30/21	3.00	...	-3.00	2 of 3 - Option expiration- long put
	1.000	0.00	09/30/21	1.00	...	-1.00	3 of 3 - Option expiration- long put
10/01/21	14.000	0.00	Various	14.00	...	-14.00	Total of 3 transactions
SOFI 08/13/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/12/21	184.00	...	-184.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/12/21	92.00	...	-92.00	2 of 2 - Option expiration- long call
08/13/21	3.000	0.00	Various	276.00	...	-276.00	Total of 2 transactions
SOFI 09/24/2021 CALL \$17.50 / CUSIP: / Symbol:							
09/24/21	5.000	94.98	09/23/21	55.00	...	39.98	Option sale to close-call ²⁵
SOFI 10/01/2021 PUT \$17.50 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	2.000	65.98	09/24/21	114.00	...	-48.02	1 of 3 - Option sale to close-put ²⁵
	2.000	65.98	09/24/21	114.00	...	-48.02	2 of 3 - Option sale to close-put ²⁵
	1.000	32.98	09/24/21	57.00	...	-24.02	3 of 3 - Option sale to close-put ²⁵
09/27/21	5.000	164.94	Various	285.00	...	-120.06	Total of 3 transactions
SOLO 06/11/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/11/21	1.000	0.00	06/08/21	9.00	...	-9.00	Option expiration- long call
SPCE 08/06/2021 PUT \$31.50 / CUSIP: / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/05/21	122.00	...	-122.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/05/21	122.00	...	-122.00	2 of 2 - Option expiration- long put
08/06/21	2.000	0.00	Various	244.00	...	-244.00	Total of 2 transactions

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Robinhood Securities LLC

Account 594372856

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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SPOT 04/01/2021 CALL \$265.00 / CUSIP: / Symbol:							
03/31/21	1.000	449.98	03/30/21	130.00	...	319.98	Option sale to close-call ²⁵
SPRT 09/10/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	09/09/21	200.00	...	-170.02	1 of 2 - Option sale to close-call ²⁵
	1.000	39.98	09/09/21	200.00	...	-160.02	2 of 2 - Option sale to close-call ²⁵
09/10/21	2.000	69.96	Various	400.00	...	-330.04	Total of 2 transactions
SPRT 09/10/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	2.000	43.98	09/09/21	450.00	...	-406.02	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	09/09/21	225.00	...	-200.02	2 of 2 - Option sale to close-call ²⁵
09/10/21	3.000	68.96	Various	675.00	...	-606.04	Total of 2 transactions
SPRT 09/17/2021 PUT \$12.00 / CUSIP: / Symbol:							
09/01/21	1.000	64.98	08/27/21	135.00	...	-70.02	Option sale to close-put ²⁵
SPRT 09/17/2021 PUT \$20.00 / CUSIP: / Symbol:							
09/13/21	1.000	399.98	09/10/21	380.00	...	19.98	Option sale to close-put ²⁵
SPWR 08/06/2021 PUT \$21.00 / CUSIP: / Symbol:							
08/04/21	2.000	27.98	08/03/21	24.00	...	3.98	Option sale to close-put ²⁵
SPY 06/18/2021 CALL \$424.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/16/21	103.00	...	-103.00	Option expiration- long call
SPY 07/26/2021 PUT \$435.00 / CUSIP: / Symbol:							
07/26/21	1.000	0.00	07/21/21	230.00	...	-230.00	Option expiration- long put
SPY 09/17/2021 CALL \$448.00 / CUSIP: / Symbol:							
09/17/21	2.000	0.00	09/15/21	226.00	...	-226.00	Option expiration- long call
SPY 09/22/2021 PUT \$430.00 / CUSIP: / Symbol:							
09/22/21	1.000	0.00	09/20/21	285.00	...	-285.00	Option expiration- long put
SPY 10/01/2021 PUT \$431.00 / CUSIP: / Symbol:							
10/01/21	1.000	1.98	09/30/21	274.00	...	-272.02	Option sale to close-put ²⁵

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SSTK 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/11/21	1.000	459.97	02/10/21	320.00	...	139.97	Option sale to close-call ²⁵
STLD 11/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
10/19/21	1.000	59.98	10/18/21	96.00	...	-36.02	Option sale to close-call ²⁵
STZ 10/08/2021 CALL \$212.50 / CUSIP: / Symbol:							
10/07/21	1.000	419.98	10/06/21	125.00	...	294.98	Option sale to close-call ²⁵
T 07/23/2021 CALL \$28.00 / CUSIP: / Symbol:							
4 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	07/19/21	26.00	...	8.98	1 of 4 - Option sale to close-call ²⁵
	1.000	34.98	07/19/21	26.00	...	8.98	2 of 4 - Option sale to close-call ²⁵
	2.000	95.99	07/19/21	52.00	...	43.99	3 of 4 - Option sale to close-call ²⁵
	3.000	143.99	07/19/21	78.00	...	65.99	4 of 4 - Option sale to close-call ²⁵
07/20/21	7.000	309.94	Various	182.00	...	127.94	Total of 4 transactions
TACO 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/21/21	7.000	0.00	05/04/21	70.00	...	-70.00	Option expiration- long call
TD 06/18/2021 CALL \$75.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	05/26/21	65.00	...	-65.00	Option expiration- long call
TFC 02/19/2021 PUT \$52.50 / CUSIP: / Symbol:							
01/22/21	1.000	294.98	01/20/21	300.00	...	-5.02	Option sale to close-put ²⁵
TLRY 04/16/2021 CALL \$18.50 / CUSIP: / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/13/21	90.00	...	-90.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/13/21	90.00	...	-90.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/13/21	90.00	...	-90.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/13/21	90.00	...	-90.00	4 of 4 - Option expiration- long call
04/16/21	4.000	0.00	Various	360.00	...	-360.00	Total of 4 transactions

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TLRY 05/28/2021 CALL \$16.50 / CUSIP: / Symbol:							
05/27/21	2.000	95.98	05/26/21	84.00	...	11.98	Option sale to close-call ²⁵
05/28/21	1.000	110.98	05/26/21	42.00	...	68.98	Option sale to close-call ²⁵
	Security total:	206.96		126.00	...	80.96	
TLRY 06/04/2021 PUT \$17.50 / CUSIP: / Symbol:							
06/04/21	1.000	0.00	05/28/21	123.00	...	-123.00	Option expiration- long put
TLRY 06/11/2021 CALL \$19.50 / CUSIP: / Symbol:							
06/08/21	1.000	102.98	06/08/21	108.00	...	-5.02	Option sale to close-call ²⁵
TLRY 09/03/2021 CALL \$14.50 / CUSIP: / Symbol:							
	2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	4.000	23.98	08/31/21	84.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	3.000	17.98	08/31/21	63.00	...	-45.02	2 of 2 - Option sale to close-call ²⁵
09/02/21	7.000	41.96	Various	147.00	...	-105.04	Total of 2 transactions
TMC 09/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
	2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.						
	1.000	299.98	09/15/21	90.00	...	209.98	1 of 2 - Option sale to close-call ²⁵
	4.000	1,199.98	09/15/21	360.00	...	839.98	2 of 2 - Option sale to close-call ²⁵
09/16/21	5.000	1,499.96	Various	450.00	...	1,049.96	Total of 2 transactions
TMC 10/15/2021 PUT \$7.50 / CUSIP: / Symbol:							
09/23/21	1.000	249.98	09/22/21	194.00	...	55.98	Option sale to close-put ²⁵
TMC 10/15/2021 PUT \$9.00 / CUSIP: / Symbol:							
	3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	1.000	219.99	09/17/21	195.00	...	24.99	1 of 3 - Option sale to close-put ²⁵
	1.000	220.00	09/17/21	195.00	...	25.00	2 of 3 - Option sale to close-put ²⁵
	2.000	439.99	09/17/21	390.00	...	49.99	3 of 3 - Option sale to close-put ²⁵
09/20/21	4.000	879.98	Various	780.00	...	99.98	Total of 3 transactions
TMUS 02/05/2021 CALL \$135.00 / CUSIP: / Symbol:							
02/05/21	2.000	0.00	02/04/21	210.00	...	-210.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 01/15/2021 CALL \$855.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/12/21	2,407.00	...	-2,407.00	Option expiration- long call
TSLA 01/15/2021 CALL \$890.00 / CUSIP: / Symbol:							
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/15/21	20.00	...	-20.00	1 of 4 - Option expiration- long call
	1.000	0.00	01/15/21	10.00	...	-10.00	2 of 4 - Option expiration- long call
	1.000	0.00	01/15/21	10.00	...	-10.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/15/21	10.00	...	-10.00	4 of 4 - Option expiration- long call
01/15/21	5.000	0.00	Various	50.00	...	-50.00	Total of 4 transactions
TSLA 01/29/2021 PUT \$360.00 / CUSIP: / Symbol:							
01/29/21	6.000	0.00	01/27/21	30.00	...	-30.00	Option expiration- long put
TSLA 01/29/2021 PUT \$857.50 / CUSIP: / Symbol:							
01/27/21	1.000	2,639.93	01/25/21	2,795.00	...	-155.07	Option sale to close-put ²⁵
TSLA 02/12/2021 CALL \$820.00 / CUSIP: / Symbol:							
02/12/21	1.000	6.98	02/10/21	1,090.00	...	-1,083.02	Option sale to close-call ²⁵
TSLA 02/12/2021 PUT \$855.00 / CUSIP: / Symbol:							
02/09/21	1.000	2,224.94	02/05/21	2,025.00	...	199.94	Option sale to close-put ²⁵
TSLA 02/19/2021 CALL \$785.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	86.99	02/19/21	355.00	...	-268.01	1 of 2 - Option sale to close-call ²⁵
	1.000	86.99	02/19/21	317.00	...	-230.01	2 of 2 - Option sale to close-call ²⁵
02/19/21	2.000	173.98	Various	672.00	...	-498.02	Total of 2 transactions
TSLA 02/26/2021 CALL \$812.50 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/19/21	790.00	...	-790.00	Option expiration- long call
TSLA 02/26/2021 PUT \$650.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/25/21	575.00	...	-575.00	Option expiration- long put
TSLA 03/12/2021 CALL \$692.50 / CUSIP: / Symbol:							
03/11/21	1.000	1,514.98	03/10/21	1,300.00	...	214.98	Option sale to close-call ²⁵

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TSLA 03/12/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/10/21	1.000	3,039.97	03/09/21	635.00	...	2,404.97	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$1,700.00 / CUSIP: / Symbol:							
03/19/21	20.000	0.00	03/12/21	60.00	...	-60.00	Option expiration- long call
TSLA 03/19/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/16/21	1,600.00	...	-1,600.00	Option expiration- long call
TSLA 03/19/2021 CALL \$780.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/12/21	375.00	...	-375.00	Option expiration- long call
TSLA 03/26/2021 CALL \$702.50 / CUSIP: / Symbol:							
03/22/21	1.000	1,614.98	03/19/21	800.00	...	814.98	Option sale to close-call ²⁵
TSLA 03/26/2021 PUT \$647.50 / CUSIP: / Symbol:							
03/24/21	1.000	2,214.97	03/23/21	1,290.00	...	924.97	Option sale to close-put ²⁵
TSLA 03/26/2021 PUT \$662.50 / CUSIP: / Symbol:							
03/23/21	1.000	1,423.98	03/22/21	1,495.00	...	-71.02	Option sale to close-put ²⁵
TSLA 03/26/2021 PUT \$690.00 / CUSIP: / Symbol:							
03/22/21	1.000	2,699.97	03/22/21	1,743.00	...	956.97	Option sale to close-put ²⁵
TSLA 04/01/2021 CALL \$1,425.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>						
	6.000	0.00	03/26/21	24.00	...	-24.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/26/21	4.00	...	-4.00	2 of 2 - Option expiration- long call
04/01/21	7.000	0.00	Various	28.00	...	-28.00	Total of 2 transactions
TSLA 04/01/2021 CALL \$610.00 / CUSIP: / Symbol:							
03/30/21	1.000	2,959.97	03/26/21	2,285.00	...	674.97	Option sale to close-call ²⁵
TSLA 04/01/2021 PUT \$605.00 / CUSIP: / Symbol:							
03/26/21	1.000	1,929.98	03/25/21	1,420.00	...	509.98	Option sale to close-put ²⁵
TSLA 04/01/2021 PUT \$635.00 / CUSIP: / Symbol:							
04/01/21	1.000	0.00	03/30/21	1,460.00	...	-1,460.00	Option expiration- long put

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TSLA 04/16/2021 CALL \$705.00 / CUSIP: / Symbol: 04/13/21	1.000	3,334.97	04/12/21	1,585.00	...	1,749.97	Option sale to close-call ²⁵
TSLA 04/16/2021 CALL \$760.00 / CUSIP: / Symbol: 04/14/21	1.000	1,584.98	04/13/21	1,400.00	...	184.98	Option sale to close-call ²⁵
TSLA 04/16/2021 PUT \$460.00 / CUSIP: / Symbol: 04/16/21	20.000	0.00	04/14/21	60.00	...	-60.00	Option expiration- long put
TSLA 04/16/2021 PUT \$470.00 / CUSIP: / Symbol: 04/16/21	10.000	0.00	04/14/21	40.00	...	-40.00	Option expiration- long put
TSLA 04/16/2021 PUT \$740.00 / CUSIP: / Symbol: 04/13/21	1.000	1,144.98	04/13/21	1,735.00	...	-590.02	Option sale to close-put ²⁵
TSLA 04/16/2021 PUT \$755.00 / CUSIP: / Symbol: 04/14/21	1.000	2,889.97	04/14/21	1,384.00	...	1,505.97	Option sale to close-put ²⁵
TSLA 04/23/2021 PUT \$715.00 / CUSIP: / Symbol: 04/23/21	1.000	29.98	04/19/21	1,925.00	...	-1,895.02	Option sale to close-put ²⁵
TSLA 04/30/2021 PUT \$200.00 / CUSIP: / Symbol: 04/30/21	3.000	0.00	04/26/21	9.00	...	-9.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/26/21	3.00	...	-3.00	2 of 2 - Option expiration- long put
	4.000	0.00	Various	12.00	...	-12.00	Total of 2 transactions
TSLA 05/07/2021 CALL \$707.50 / CUSIP: / Symbol: 04/30/21	1.000	1,834.98	04/29/21	910.00	...	924.98	Option sale to close-call ²⁵
TSLA 05/14/2021 CALL \$635.00 / CUSIP: / Symbol: 05/14/21	1.000	0.00	05/11/21	750.00	...	-750.00	Option expiration- long call
TSLA 05/14/2021 CALL \$752.50 / CUSIP: / Symbol: 05/14/21	1.000	0.00	05/06/21	142.00	...	-142.00	Option expiration- long call
TSLA 05/21/2021 CALL \$620.00 / CUSIP: / Symbol: 05/21/21	1.000	0.00	05/18/21	174.00	...	-174.00	Option expiration- long call

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 05/21/2021 PUT \$300.00 / CUSIP: / Symbol: 05/21/21	1.000	0.00	05/13/21	49.00	...	-49.00	Option expiration- long put
TSLA 05/28/2021 CALL \$645.00 / CUSIP: / Symbol: 05/26/21	1.000	181.98	05/26/21	286.00	...	-104.02	Option sale to close-call ²⁵
TSLA 05/28/2021 PUT \$617.50 / CUSIP: / Symbol: 05/28/21	1.000	0.00	05/26/21	1,160.00	...	-1,160.00	Option expiration- long put
TSLA 06/04/2021 CALL \$622.50 / CUSIP: / Symbol: 05/26/21	1.000	1,503.98	05/26/21	1,050.00	...	453.98	Option sale to close-call ²⁵
TSLA 06/04/2021 CALL \$657.50 / CUSIP: / Symbol: 06/04/21	1.000	0.00	05/28/21	625.00	...	-625.00	Option expiration- long call
TSLA 06/11/2021 CALL \$595.00 / CUSIP: / Symbol: 06/04/21	1.000	1,579.98	06/03/21	1,000.00	...	579.98	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$607.50 / CUSIP: / Symbol: 06/11/21	1.000	143.98	06/08/21	995.00	...	-851.02	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$692.50 / CUSIP: / Symbol: 06/11/21	1.000	0.00	06/03/21	55.00	...	-55.00	Option expiration- long call
TSLA 06/18/2021 CALL \$1,675.00 / CUSIP: / Symbol: 06/18/21	2.000	0.00	05/21/21	14.00	...	-14.00	Option expiration- long call
TSLA 06/18/2021 CALL \$615.00 / CUSIP: / Symbol: 06/16/21	1.000	558.98	06/11/21	1,185.00	...	-626.02	Option sale to close-call ²⁵
TSLA 06/18/2021 PUT \$590.00 / CUSIP: / Symbol: 06/18/21	1.000	0.00	06/16/21	505.00	...	-505.00	Option expiration- long put
TSLA 07/09/2021 CALL \$790.00 / CUSIP: / Symbol: 07/09/21	1.000	0.00	07/02/21	35.00	...	-35.00	Option expiration- long call
TSLA 07/23/2021 CALL \$637.50 / CUSIP: / Symbol: 07/19/21	1.000	1,774.98	07/19/21	960.00	...	814.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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

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TSLA 07/23/2021 CALL \$652.50 / CUSIP: / Symbol: 07/23/21	1.000	0.00	07/21/21	925.00	...	-925.00	Option expiration- long call
TSLA 07/23/2021 CALL \$655.00 / CUSIP: / Symbol: 07/20/21	1.000	1,354.98	07/20/21	805.00	...	549.98	Option sale to close-call ²⁵
TSLA 07/23/2021 PUT \$662.50 / CUSIP: / Symbol: 07/21/21	1.000	1,359.98	07/20/21	1,075.00	...	284.98	Option sale to close-put ²⁵
TSLA 07/30/2021 CALL \$755.00 / CUSIP: / Symbol: 07/30/21	1.000	0.00	07/23/21	135.00	...	-135.00	Option expiration- long call
TSLA 08/13/2021 CALL \$722.50 / CUSIP: / Symbol: 08/12/21	1.000	354.98	08/09/21	995.00	...	-640.02	Option sale to close-call ²⁵
TSLA 08/13/2021 PUT \$200.00 / CUSIP: / Symbol: 08/13/21	1.000	0.00	08/06/21	1.00	...	-1.00	Option expiration- long put
TSLA 08/20/2021 CALL \$710.00 / CUSIP: / Symbol: 08/18/21	1.000	269.98	08/16/21	470.00	...	-200.02	Option sale to close-call ²⁵
TSLA 08/20/2021 PUT \$640.00 / CUSIP: / Symbol: 08/16/21	1.000	374.98	08/13/21	136.00	...	238.98	Option sale to close-put ²⁵
TSLA 08/27/2021 PUT \$675.00 / CUSIP: / Symbol: 08/27/21	1.000	0.00	08/23/21	310.00	...	-310.00	Option expiration- long put
TSLA 09/03/2021 PUT \$695.00 / CUSIP: / Symbol: 09/02/21	1.000	52.98	08/30/21	425.00	...	-372.02	Option sale to close-put ²⁵
TSLA 09/10/2021 PUT \$750.00 / CUSIP: / Symbol: 09/10/21	1.000	88.98	09/08/21	935.00	...	-846.02	Option sale to close-put ²⁵
TSLA 09/17/2021 CALL \$750.00 / CUSIP: / Symbol: 09/14/21	2.000	979.98	09/13/21	830.00	...	149.98	Option sale to close-call ²⁵
TSLA 09/17/2021 PUT \$735.00 / CUSIP: / Symbol: 09/17/21	1.000	0.00	09/14/21	765.00	...	-765.00	Option expiration- long put

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TSLA 09/24/2021 PUT \$665.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/20/21	288.00	...	-288.00	Option expiration- long put
TSLA 10/08/2021 PUT \$735.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/07/21	103.00	...	-103.00	Option expiration- long put
TSLA 10/22/2021 CALL \$885.00 / CUSIP: / Symbol:							
10/22/21	1.000	2,129.97	10/20/21	900.00	...	1,229.97	Option sale to close-call ²⁵
TSLA 10/22/2021 PUT \$905.00 / CUSIP: / Symbol:							
10/22/21	3.000	695.98	10/22/21	1,050.00	...	-354.02	Option sale to close-put ²⁵
TSLA 10/29/2021 CALL \$1,150.00 / CUSIP: / Symbol:							
10/26/21	1.000	339.98	10/25/21	340.00	...	-0.02	Option sale to close-call ²⁵
TSLA 10/29/2021 PUT \$880.00 / CUSIP: / Symbol:							
10/25/21	1.000	180.98	10/22/21	1,060.00	...	-879.02	Option sale to close-put ²⁵
TSLA 10/29/2021 PUT \$920.00 / CUSIP: / Symbol:							
10/25/21	1.000	339.98	10/25/21	460.00	...	-120.02	Option sale to close-put ²⁵
TSLA 10/29/2021 PUT \$970.00 / CUSIP: / Symbol:							
10/28/21	1.000	66.98	10/26/21	865.00	...	-798.02	Option sale to close-put ²⁵
TSLA 11/05/2021 CALL \$1,245.00 / CUSIP: / Symbol:							
11/03/21	1.000	539.98	11/02/21	1,020.00	...	-480.02	Option sale to close-call ²⁵
TSLA 11/05/2021 PUT \$1,085.00 / CUSIP: / Symbol:							
11/02/21	1.000	989.98	11/01/21	1,005.00	...	-15.02	Option sale to close-put ²⁵
TSLA 11/19/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
11/17/21	1.000	59.98	11/16/21	72.00	...	-12.02	Option sale to close-call ²⁵
TSLA 11/19/2021 PUT \$890.00 / CUSIP: / Symbol:							
11/16/21	1.000	44.98	11/15/21	475.00	...	-430.02	Option sale to close-put ²⁵
TSLA 12/03/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	12/03/21	750.00	...	-750.00	Option expiration- long call

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TSLA 12/03/2021 CALL \$1,100.00 / CUSIP: / Symbol: 12/02/21	1.000	1,664.98	12/02/21	1,480.00	...	184.98	Option sale to close-call ²⁵
TSLA 12/03/2021 PUT \$1,090.00 / CUSIP: / Symbol: 12/03/21	1.000	4,839.96	12/02/21	1,890.00	...	2,949.96	Option sale to close-put ²⁵
TSLA 12/03/2021 PUT \$1,105.00 / CUSIP: / Symbol: 12/02/21	1.000	2,869.97	12/01/21	905.00	...	1,964.97	Option sale to close-put ²⁵
TSLA 12/10/2021 CALL \$1,120.00 / CUSIP: / Symbol: 12/06/21	1.000	479.98	12/03/21	918.00	438.02 W	0.00	Option sale to close-call ²⁵
12/09/21	1.000	143.98	12/08/21	928.02	...	-784.04	Option sale to close-call ²⁵
Security total:		623.96		1,846.02	438.02 W	-784.04	
TSLA 12/10/2021 PUT \$900.00 / CUSIP: / Symbol: 12/10/21	1.000	0.00	12/06/21	427.00	...	-427.00	Option expiration- long put
TSLA 12/17/2021 PUT \$845.00 / CUSIP: / Symbol: 12/15/21	1.000	144.98	12/13/21	164.00	...	-19.02	Option sale to close-put ²⁵
TSLA 12/23/2021 CALL \$1,230.00 / CUSIP: / Symbol: 12/22/21	4.000	15.98	12/20/21	20.00	...	-4.02	Option sale to close-call ²⁵
TSLA 12/23/2021 PUT \$965.00 / CUSIP: / Symbol: 12/23/21	1.000	5.98	12/22/21	294.00	...	-288.02	Option sale to close-put ²⁵
TSLA 12/31/2021 CALL \$1,625.00 / CUSIP: / Symbol: 12/31/21	1.000	0.00	12/23/21	22.00	...	-22.00	Option expiration- long call
TSLA 12/31/2021 PUT \$1,040.00 / CUSIP: / Symbol: 12/31/21	1.000	0.98	12/30/21	910.00	...	-909.02	Option sale to close-put ²⁵
TTD 04/01/2021 PUT \$660.00 / CUSIP: / Symbol: 04/01/21	1.000	54.98	03/31/21	1,019.00	...	-964.02	Option sale to close-put ²⁵
TTD 04/09/2021 PUT \$637.50 / CUSIP: / Symbol: 04/09/21	1.000	0.00	04/06/21	235.00	...	-235.00	Option expiration- long put

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TTD 04/09/2021 PUT \$645.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	04/06/21	460.00	...	-460.00	Option expiration- long put
TTD 04/16/2021 PUT \$660.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/09/21	880.00	...	-880.00	Option expiration- long put
TTD 05/14/2021 CALL \$580.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/11/21	290.00	...	-290.00	Option expiration- long call
TTD 05/14/2021 PUT \$470.00 / CUSIP: / Symbol:							
05/11/21	1.000	309.98	05/11/21	560.00	...	-250.02	Option sale to close-put ²⁵
TTD 05/21/2021 PUT \$465.00 / CUSIP: / Symbol:							
05/17/21	1.000	284.98	05/14/21	230.00	...	54.98	Option sale to close-put ²⁵
TTD 08/13/2021 CALL \$86.00 / CUSIP: / Symbol:							
08/09/21	1.000	124.98	08/06/21	360.00	...	-235.02	Option sale to close-call ²⁵
TTD 08/13/2021 PUT \$85.00 / CUSIP: / Symbol:							
08/09/21	1.000	609.98	08/06/21	480.00	...	129.98	Option sale to close-put ²⁵
08/13/21	1.000	319.98	08/12/21	140.00	...	179.98	Option sale to close-put ²⁵
	Security total:	929.96		620.00	...	309.96	
TTD 08/20/2021 CALL \$86.00 / CUSIP: / Symbol:							
08/18/21	1.000	9.98	08/17/21	15.00	...	-5.02	Option sale to close-call ²⁵
TTD 08/20/2021 PUT \$79.00 / CUSIP: / Symbol:							
08/19/21	1.000	214.98	08/18/21	165.00	...	49.98	Option sale to close-put ²⁵
TTD 10/08/2021 PUT \$67.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/06/21	60.00	...	-60.00	Option expiration- long put
TWTR 04/30/2021 CALL \$65.50 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/29/21	294.00	...	-294.00	Option expiration- long call
UAL 12/10/2021 PUT \$41.00 / CUSIP: / Symbol:							
12/10/21	2.000	0.00	12/02/21	380.00	...	-380.00	Option expiration- long put

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UBER 08/06/2021 PUT \$42.00 / CUSIP: / Symbol:							
08/06/21	2.000	0.00	08/04/21	332.00	...	-332.00	Option expiration- long put
UEPS 09/17/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	09/13/21	7.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	1.000	7.99	09/13/21	7.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
09/14/21	2.000	15.98	Various	14.00	...	1.98	Total of 2 transactions
UNP 01/22/2021 CALL \$220.00 / CUSIP: / Symbol:							
01/22/21	2.000	0.00	01/20/21	520.00	...	-520.00	Option expiration- long call
UPST 04/16/2021 PUT \$110.00 / CUSIP: / Symbol:							
03/23/21	1.000	1,329.98	03/23/21	1,390.00	...	-60.02	Option sale to close-put ²⁵
UPST 08/13/2021 CALL \$190.00 / CUSIP: / Symbol:							
08/13/21	1.000	679.98	08/12/21	215.00	...	464.98	Option sale to close-call ²⁵
UPST 08/13/2021 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	2.000	19.98	08/11/21	430.00	...	-410.02	1 of 2 - Option sale to close-put ²⁵
	1.000	9.98	08/11/21	215.00	...	-205.02	2 of 2 - Option sale to close-put ²⁵
08/12/21	3.000	29.96	Various	645.00	...	-615.04	Total of 2 transactions
UPST 08/20/2021 CALL \$220.00 / CUSIP: / Symbol:							
08/17/21	1.000	369.98	08/16/21	506.00	136.02 W	0.00	Option sale to close-call ²⁵
08/20/21	1.000	4.98	08/18/21	516.02	...	-511.04	Option sale to close-call ²⁵
	Security total:	374.96		1,022.02	136.02 W	-511.04	
UPST 08/20/2021 PUT \$185.00 / CUSIP: / Symbol:							
08/18/21	1.000	110.98	08/17/21	410.00	...	-299.02	Option sale to close-put ²⁵
UPST 08/20/2021 PUT \$190.00 / CUSIP: / Symbol:							
08/16/21	1.000	499.98	08/13/21	700.00	...	-200.02	Option sale to close-put ²⁵
UPST 08/27/2021 PUT \$157.50 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/20/21	85.00	...	-85.00	Option expiration- long put

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UPST 08/27/2021 PUT \$215.00 / CUSIP: / Symbol:								
08/27/21	1.000	49.98	08/25/21	540.00	...	-490.02	Option sale to close-put ²⁵	
UPST 09/03/2021 PUT \$230.00 / CUSIP: / Symbol:								
09/03/21	1.000	0.00	08/31/21	710.00	...	-710.00	Option expiration- long put	
UPST 11/19/2021 PUT \$210.00 / CUSIP: / Symbol:								
11/19/21	1.000	67.98	11/17/21	50.00	...	17.98	Option sale to close-put ²⁵	
VEEV 09/17/2021 PUT \$320.00 / CUSIP: / Symbol:								
09/02/21	1.000	1,359.98	09/01/21	510.00	...	849.98	Option sale to close-put ²⁵	
VFF 03/19/2021 PUT \$17.00 / CUSIP: / Symbol:								
03/16/21	2.000	279.98	03/15/21	180.00	...	99.98	Option sale to close-put ²⁵	
VIE 02/19/2021 PUT \$50.00 / CUSIP: / Symbol:								
02/19/21	8.000	0.00	02/01/21	200.00	...	-200.00	Option expiration- long put	
VMW 08/27/2021 PUT \$157.50 / CUSIP: / Symbol:								
08/27/21	1.000	1,109.98	08/26/21	320.00	...	789.98	Option sale to close-put ²⁵	
VRTV 03/19/2021 PUT \$25.00 / CUSIP: / Symbol:								
03/11/21	8.000	39.97	03/05/21	120.00	...	-80.03	Option sale to close-put ²⁵	
VWE 10/15/2021 CALL \$12.50 / CUSIP: / Symbol:								
		3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	2.000	35.99	09/22/21	30.00	...	5.99	1 of 3 - Option sale to close-call ²⁵	
	3.000	53.99	09/22/21	45.00	...	8.99	2 of 3 - Option sale to close-call ²⁵	
	3.000	53.99	09/22/21	45.00	...	8.99	3 of 3 - Option sale to close-call ²⁵	
09/23/21	8.000	143.97	Various	120.00	...	23.97	Total of 3 transactions	
		3 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	1.000	4.99	09/28/21	25.00	...	-20.01	1 of 3 - Option sale to close-call ²⁵	
	1.000	4.99	09/28/21	25.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵	
	1.000	5.00	09/28/21	25.00	...	-20.00	3 of 3 - Option sale to close-call ²⁵	
09/30/21	3.000	14.98	Various	75.00	...	-60.02	Total of 3 transactions	
	Security total:	158.95		195.00	...	-36.05		

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
W 08/20/2021 PUT \$275.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/18/21	250.00	...	-250.00	Option expiration- long put
WDAY 05/28/2021 CALL \$240.00 / CUSIP: / Symbol:							
05/28/21	1.000	0.00	05/26/21	460.00	...	-460.00	Option expiration- long call
WDAY 08/27/2021 CALL \$250.00 / CUSIP: / Symbol:							
08/27/21	1.000	1,529.98	08/26/21	475.00	...	1,054.98	Option sale to close-call ²⁵
WISH 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/08/21	140.00	...	-140.00	Option expiration- long call
WISH 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/08/21	105.00	...	-105.00	Option expiration- long call
WISH 06/18/2021 PUT \$9.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/11/21	40.00	...	-40.00	Option expiration- long put
WISH 08/13/2021 CALL \$9.50 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/12/21	140.00	...	-140.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/12/21	70.00	...	-70.00	2 of 2 - Option expiration- long call
08/13/21	3.000	0.00	Various	210.00	...	-210.00	Total of 2 transactions
WKHS 08/13/2021 CALL \$10.50 / CUSIP: / Symbol:							
08/13/21	3.000	0.00	08/06/21	198.00	...	-198.00	Option expiration- long call
WKHS 09/03/2021 CALL \$10.50 / CUSIP: / Symbol:							
3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	31.98	08/31/21	28.00	...	3.98	1 of 3 - Option sale to close-call ²⁵
	2.000	63.98	08/31/21	56.00	...	7.98	2 of 3 - Option sale to close-call ²⁵
	2.000	63.98	08/31/21	56.00	...	7.98	3 of 3 - Option sale to close-call ²⁵
09/01/21	5.000	159.94	Various	140.00	...	19.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WMT 08/20/2021 CALL \$152.50 / CUSIP: / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	46.99	08/16/21	155.00	...	-108.01	1 of 2 - Option sale to close-call ²⁵
	1.000	46.99	08/16/21	155.00	...	-108.01	2 of 2 - Option sale to close-call ²⁵
08/17/21	2.000	93.98	Various	310.00	...	-216.02	Total of 2 transactions
WMT 08/20/2021 PUT \$152.50 / CUSIP: / Symbol:							
08/18/21	1.000	280.98	08/17/21	240.00	...	40.98	Option sale to close-put ²⁵
WOOF 02/19/2021 PUT \$25.00 / CUSIP: / Symbol:							
01/28/21	1.000	169.98	01/25/21	155.00	...	14.98	Option sale to close-put ²⁵
XELA 08/20/2021 CALL \$4.00 / CUSIP: / Symbol:							
08/11/21	10.000	149.97	08/10/21	130.00	...	19.97	Option sale to close-call ²⁵
XPEV 08/27/2021 PUT \$40.00 / CUSIP: / Symbol:							
08/26/21	1.000	31.98	08/25/21	105.00	...	-73.02	Option sale to close-put ²⁵
YEXT 09/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
09/17/21	3.000	0.00	09/02/21	129.00	...	-129.00	Option expiration- long call
ZIOP 08/20/2021 CALL \$2.50 / CUSIP: / Symbol:							
08/20/21	20.000	0.00	08/09/21	120.00	...	-120.00	Option expiration- long call
ZM 09/03/2021 PUT \$280.00 / CUSIP: / Symbol:							
09/02/21	1.000	29.98	08/31/21	320.00	...	-290.02	Option sale to close-put ²⁵
ZM 09/03/2021 PUT \$330.00 / CUSIP: / Symbol:							
08/31/21	1.000	3,899.97	08/30/21	650.00	...	3,249.97	Option sale to close-put ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.022	0.10	01/22/21	0.07	...	0.03	1 of 4 - Sale ²⁵
	0.135	0.62	01/22/21	0.45	...	0.17	2 of 4 - Sale ²⁵
	0.581	2.66	01/22/21	1.94	...	0.72	3 of 4 - Sale ²⁵
	32.000	146.62	01/22/21	107.04	...	39.58	4 of 4 - Sale ²⁵
01/25/21	32.737	150.00	Various	109.50	...	40.50	Total of 4 transactions

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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
01/27/21	12.107	199.66	01/22/21	40.50	...	159.16	Sale ²⁵
	<i>5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>						
	0.048	0.38	01/27/21	0.85	0.47 W	0.00	1 of 5 - Sale ²⁵
	0.078	0.62	01/27/21	1.40	0.78 W	0.00	2 of 5 - Sale ²⁵
	1.277	9.58	01/27/21	20.00	10.42 W	0.00	3 of 5 - Sale ²⁵
	1.723	12.92	01/27/21	30.91	17.99 W	0.00	4 of 5 - Sale ²⁵
	3.000	22.50	01/27/21	53.84	31.34 W	0.00	5 of 5 - Sale ²⁵
01/28/21	6.126	46.00	Various	107.00	61.00 W	0.00	Total of 5 transactions
	<i>3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>						
	3.874	29.57	01/29/21	48.24	...	-18.67	1 of 3 - Sale ²⁵
	0.078	0.59	01/29/21	1.75	...	-1.16	2 of 3 - Sale ²⁵
	0.048	0.36	01/29/21	1.06	...	-0.70	3 of 3 - Sale ²⁵
02/02/21	4.000	30.52	Various	51.05	...	-20.53	Total of 3 transactions
	<i>3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	22.89	01/29/21	68.69	15.27 W	-30.53	1 of 3 - Sale ²⁵
	1.277	9.75	01/29/21	26.32	16.57 W	0.00	2 of 3 - Sale ²⁵
	1.723	13.14	01/29/21	39.44	26.30 W	0.00	3 of 3 - Sale ²⁵
02/02/21	6.000	45.78	Various	134.45	58.14 W	-30.53	Total of 3 transactions
	<i>3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.723	12.63	02/03/21	42.34	...	-29.71	1 of 3 - Sale ²⁵
	1.277	9.37	02/03/21	28.46	...	-19.09	2 of 3 - Sale ²⁵
	1.000	7.33	02/03/21	24.58	...	-17.25	3 of 3 - Sale ²⁵
02/04/21	4.000	29.33	Various	95.38	...	-66.05	Total of 3 transactions
	Security total:	501.29		537.88	119.14 W	82.55	
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
02/09/21	26.612	130.00	02/03/21	101.37	...	28.63	Sale ²⁵
	<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>						
	0.388	1.81	02/03/21	1.48	...	0.33	1 of 2 - Sale ²⁵
	3.000	13.99	02/03/21	11.42	...	2.57	2 of 2 - Sale ²⁵
02/10/21	3.388	15.80	Various	12.90	...	2.90	Total of 2 transactions
	Security total:	145.80		114.27	...	31.53	

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Robinhood Securities LLC

Account 594372856

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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AMPIO PHARMACEUTICALS, INC / CUSIP: 03209T109 / Symbol:							
<i>7 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.285	0.53	11/18/20	0.23	...	0.30	1 of 7 - Sale ²⁵
	0.535	1.03	11/18/20	0.44	...	0.59	2 of 7 - Sale ²⁵
	3.180	6.14	11/18/20	2.59	...	3.55	3 of 7 - Sale ²⁵
	33.000	63.72	12/02/20	34.32	...	29.40	4 of 7 - Sale ²⁵
	71.827	138.70	12/18/20	149.76	...	-11.06	5 of 7 - Sale ²⁵
	0.115	0.22	12/18/20	0.24	...	-0.02	6 of 7 - Sale ²⁵
	30.877	59.62	12/21/20	68.24	...	-8.62	7 of 7 - Sale ²⁵
01/22/21	139.820	269.96	Various	255.82	...	14.14	Total of 7 transactions
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	14.000	22.99	12/21/20	30.94	...	-7.95	1 of 2 - Sale ²⁵
	0.372	0.61	12/21/20	0.82	...	-0.21	2 of 2 - Sale ²⁵
01/28/21	14.372	23.60	Various	31.76	...	-8.16	Total of 2 transactions
	Security total:	293.56		287.58	...	5.98	
ANNOVIS BIO, INC. / CUSIP: 03615A108 / Symbol:							
<i>3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.</i>							
	3.176	170.48	05/21/21	177.79	...	-7.31	1 of 3 - Sale ²⁵
	0.549	29.49	05/21/21	29.97	...	-0.48	2 of 3 - Sale ²⁵
	0.001	0.03	05/21/21	0.03	...	0.00	3 of 3 - Sale ²⁵
05/24/21	3.726	200.00	Various	207.79	...	-7.79	Total of 3 transactions
<i>2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	153.60	05/21/21	167.94	...	-14.34	1 of 2 - Sale ²⁵
	0.433	22.21	05/21/21	24.27	...	-2.06	2 of 2 - Sale ²⁵
05/25/21	3.433	175.81	Various	192.21	...	-16.40	Total of 2 transactions
	Security total:	375.81		400.00	...	-24.19	
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
<i>2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.350	4.57	01/14/21	4.14	...	0.43	1 of 2 - Sale ²⁵
	1.000	13.06	01/14/21	11.86	...	1.20	2 of 2 - Sale ²⁵
01/26/21	1.350	17.63	Various	16.00	...	1.63	Total of 2 transactions

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(continued)

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APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.599	11.17	02/05/21	10.23	...	0.94	1 of 2 - Sale ²⁵
	29.401	547.75	02/05/21	501.74	...	46.01	2 of 2 - Sale ²⁵
02/08/21	30.000	558.92	Various	511.97	...	46.95	Total of 2 transactions
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.005	0.10	02/05/21	0.08	...	0.02	1 of 3 - Sale ²⁵
	0.896	22.50	02/05/21	15.30	...	7.20	2 of 3 - Sale ²⁵
	25.000	627.36	02/05/21	426.64	...	200.72	3 of 3 - Sale ²⁵
02/10/21	25.901	649.96	Various	442.02	...	207.94	Total of 3 transactions
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	2.696	50.28	02/05/21	46.01	...	4.27	1 of 3 - Sale ²⁵
	11.300	210.75	02/10/21	283.99	...	-73.24	2 of 3 - Sale ²⁵
	0.004	0.07	02/10/21	0.10	...	-0.03	3 of 3 - Sale ²⁵
02/18/21	14.000	261.10	Various	330.10	...	-69.00	Total of 3 transactions
02/19/21	0.633	12.48	02/10/21	15.91	...	-3.43	Sale ²⁵
	Security total:	1,500.09		1,316.00	...	184.09	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	0.220	31.98	07/19/21	31.30	...	0.68	1 of 2 - Sale ²⁵
	4.000	581.01	07/19/21	568.70	...	12.31	2 of 2 - Sale ²⁵
07/21/21	4.220	612.99	Various	600.00	...	12.99	Total of 2 transactions
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	0.555	81.29	08/10/21	80.76	...	0.53	1 of 2 - Sale ²⁵
	7.000	1,025.77	08/10/21	1,019.24	...	6.53	2 of 2 - Sale ²⁵
08/11/21	7.555	1,107.06	Various	1,100.00	...	7.06	Total of 2 transactions
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	0.368	55.36	08/13/21	54.77	...	0.59	1 of 2 - Sale ²⁵
	5.000	753.22	08/13/21	745.23	...	7.99	2 of 2 - Sale ²⁵
08/16/21	5.368	808.58	Various	800.00	...	8.58	Total of 2 transactions
	Security total:	2,528.63		2,500.00	...	28.63	

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(continued)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	20.66	01/05/21	23.14	...	-2.48	1 of 3 - Sale ²⁵
	0.260	2.68	01/05/21	3.01	...	-0.33	2 of 3 - Sale ²⁵
	0.004	0.04	01/05/21	0.05	...	-0.01	3 of 3 - Sale ²⁵
01/07/21	2.264	23.38	Various	26.20	...	-2.82	Total of 3 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	66.981	871.06	02/10/21	1,190.93	...	-319.87	1 of 2 - Sale ²⁵
	0.511	6.64	02/10/21	9.07	...	-2.43	2 of 2 - Sale ²⁵
02/17/21	67.492	877.70	Various	1,200.00	...	-322.30	Total of 2 transactions
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	10.994	97.74	03/24/21	99.50	...	-1.76	1 of 3 - Sale ²⁵
	0.006	0.05	03/24/21	0.05	...	0.00	2 of 3 - Sale ²⁵
	0.050	0.45	03/24/21	0.45	...	0.00	3 of 3 - Sale ²⁵
03/30/21	11.050	98.24	Various	100.00	...	-1.76	Total of 3 transactions
	Security total:	999.32		1,326.20	...	-326.88	
AVINGER, INC. COMMON STOCK / CUSIP: 053734604 / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	101.000	97.87	08/10/21	99.09	...	-1.22	1 of 2 - Sale ²⁵
	0.926	0.90	08/10/21	0.91	...	-0.01	2 of 2 - Sale ²⁵
08/11/21	101.926	98.77	Various	100.00	...	-1.23	Total of 2 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	0.003	0.03	01/14/21	0.02	...	0.01	1 of 3 - Sale ²⁵
	0.602	5.52	01/14/21	4.43	...	1.09	2 of 3 - Sale ²⁵
	5.944	54.45	01/14/21	43.69	...	10.76	3 of 3 - Sale ²⁵
01/19/21	6.550	60.00	Various	48.14	...	11.86	Total of 3 transactions
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.003	0.03	01/14/21	0.02	...	0.01	1 of 3 - Sale ²⁵
	0.704	7.76	01/14/21	5.17	...	2.59	2 of 3 - Sale ²⁵
	6.349	69.97	01/14/21	46.67	...	23.30	3 of 3 - Sale ²⁵
01/27/21	7.056	77.76	Various	51.86	...	25.90	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
02/25/21	2.000	20.10	02/08/21	23.48	...	-3.38	Sale ²⁵
	Security total:	157.86		123.48	...	34.38	
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	30.615	465.61	01/27/21	863.66	...	-398.05	1 of 4 - Sale ²⁵
	0.251	3.82	01/27/21	10.29	...	-6.47	2 of 4 - Sale ²⁵
	0.121	1.83	01/27/21	4.91	...	-3.08	3 of 4 - Sale ²⁵
	0.013	0.20	01/27/21	0.52	...	-0.32	4 of 4 - Sale ²⁵
01/28/21	31.000	471.46	Various	879.38	...	-407.92	Total of 4 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	39.768	604.79	01/27/21	1,121.86	29.27 W	-487.80	1 of 2 - Sale ²⁵
	0.133	2.03	01/27/21	3.73	1.70 W	0.00	2 of 2 - Sale ²⁵
01/28/21	39.902	606.82	Various	1,125.59	30.97 W	-487.80	Total of 2 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	11.40	02/01/21	27.83	...	-16.43	1 of 2 - Sale ²⁵
	1.000	11.40	02/01/21	27.83	...	-16.43	2 of 2 - Sale ²⁵
02/03/21	2.000	22.80	Various	55.66	...	-32.86	Total of 2 transactions
	Security total:	1,101.08		2,060.63	30.97 W	-928.58	
CIIG MERGER CORP. CLASS A COMM ON STOCK / CUSIP: 12559C103 / Symbol:							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	0.928	24.33	11/25/20	27.21	...	-2.88	1 of 3 - Sale ²⁵
	0.072	1.89	11/25/20	2.21	...	-0.32	2 of 3 - Sale ²⁵
	0.072	1.90	11/25/20	2.11	...	-0.21	3 of 3 - Sale ²⁵
01/28/21	1.072	28.12	Various	31.53	...	-3.41	Total of 3 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	4.000	75.48	12/22/20	84.52	...	-9.04	1 of 3 - Sale ²⁵
	1.000	18.87	12/22/20	21.13	...	-2.26	2 of 3 - Sale ²⁵
	0.159	2.99	12/22/20	3.35	...	-0.36	3 of 3 - Sale ²⁵
01/27/21	5.159	97.34	Various	109.00	...	-11.66	Total of 3 transactions

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
02/04/21	4.000	274.68	02/03/21	273.48	...	1.20	Sale ²⁵
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	68.67	02/03/21	87.40	18.73 W	0.00	1 of 2 - Sale ²⁵
	9.000	618.04	02/04/21	1,035.00	370.63 W	-46.33	2 of 2 - Sale ²⁵
02/04/21	10.000	686.71	Various	1,122.40	389.36 W	-46.33	Total of 2 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	8.000	467.98	02/08/21	852.13	...	-384.15	1 of 2 - Sale ²⁵
	1.000	58.50	02/08/21	78.92	...	-20.42	2 of 2 - Sale ²⁵
02/09/21	9.000	526.48	Various	931.05	...	-404.57	Total of 2 transactions
	Security total:	1,487.87		2,326.93	389.36 W	-449.70	
CHEMOMAB THERAPEUTICS LTD. AME RICAN DEPOSITARY SHARE / CUSIP: 16385C104 / Symbol:							
	3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	0.887	35.68	04/08/21	43.95	...	-8.27	1 of 3 - Sale ²⁵
	0.111	4.46	04/08/21	6.39	...	-1.93	2 of 3 - Sale ²⁵
	0.001	0.06	04/08/21	0.08	...	-0.02	3 of 3 - Sale ²⁵
04/12/21	1.000	40.20	Various	50.42	...	-10.22	Total of 3 transactions
04/12/21	0.113	4.58	04/08/21	5.57	0.99 W	0.00	Sale ²⁵
	Security total:	44.78		55.99	0.99 W	-10.22	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/25/21	3.000	84.96	02/16/21	156.17	...	-71.21	Sale ²⁵
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
	4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	0.225	4.30	12/29/20	3.88	...	0.42	1 of 4 - Sale ²⁵
	0.548	10.57	12/29/20	9.46	...	1.11	2 of 4 - Sale ²⁵
	5.000	95.70	12/29/20	86.35	...	9.35	3 of 4 - Sale ²⁵
	15.000	289.43	12/29/20	259.04	...	30.39	4 of 4 - Sale ²⁵
01/14/21	20.773	400.00	Various	358.73	...	41.27	Total of 4 transactions
	3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.021	0.46	12/29/20	0.36	...	0.10	1 of 3 - Sale ²⁵
	0.111	2.49	12/29/20	1.91	...	0.58	2 of 3 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	22.05	12/29/20	17.27	...	4.78	3 of 3 - Sale ²⁵
01/27/21	1.131	25.00	Various	19.54	...	5.46	Total of 3 transactions
01/28/21	0.107	2.16	12/29/20	1.85	...	0.31	Sale ²⁵
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	47.619	1,099.60	02/22/21	1,133.33	12.26 W	-21.47	1 of 2 - Sale ²⁵
	0.016	0.34	02/22/21	0.38	0.04 W	0.00	2 of 2 - Sale ²⁵
02/23/21	47.635	1,099.94	Various	1,133.71	12.30 W	-21.47	Total of 2 transactions
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	12.000	277.68	02/22/21	285.60	...	-7.92	1 of 2 - Sale ²⁵
	0.365	8.45	02/22/21	8.69	...	-0.24	2 of 2 - Sale ²⁵
02/25/21	12.365	286.13	Various	294.29	...	-8.16	Total of 2 transactions
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	16.982	392.20	02/26/21	404.31	...	-12.11	1 of 4 - Sale ²⁵
	0.301	6.94	02/26/21	7.15	...	-0.21	2 of 4 - Sale ²⁵
	0.016	0.37	02/26/21	0.41	...	-0.04	3 of 4 - Sale ²⁵
	0.018	0.42	02/26/21	0.43	...	-0.01	4 of 4 - Sale ²⁵
02/26/21	17.317	399.93	Various	412.30	...	-12.37	Total of 4 transactions
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	66.000	979.09	08/11/21	993.76	...	-14.67	1 of 2 - Sale ²⁵
	0.414	6.15	08/11/21	6.24	...	-0.09	2 of 2 - Sale ²⁵
08/12/21	66.414	985.24	Various	1,000.00	...	-14.76	Total of 2 transactions
	Security total:	3,198.40		3,220.42	12.30 W	-9.72	
CO-DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 189763105 / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	10.000	113.91	08/12/21	110.40	...	3.51	1 of 2 - Sale ²⁵
	0.856	9.75	08/13/21	9.00	...	0.75	2 of 2 - Sale ²⁵
08/16/21	10.856	123.66	Various	119.40	...	4.26	Total of 2 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
7 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	2.000	658.85	04/16/21	659.00	...	-0.15	1 of 7 - Sale ²⁵
	0.000	0.03	04/16/21	0.03	...	0.00	2 of 7 - Sale ²⁵

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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: (cont'd)							
	0.000	0.14	04/16/21	0.14	...	0.00	3 of 7 - Sale ²⁵
	0.451	148.54	04/16/21	148.44	...	0.10	4 of 7 - Sale ²⁵
	0.602	199.97	04/16/21	198.22	...	1.75	5 of 7 - Sale ²⁵
	0.500	166.61	04/16/21	164.67	...	1.94	6 of 7 - Sale ²⁵
	1.000	333.25	04/16/21	329.50	...	3.75	7 of 7 - Sale ²⁵
04/19/21	4.552	1,507.39	Various	1,500.00	...	7.39	Total of 7 transactions
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	6.000	277.75	03/11/21	321.36	...	-43.61	1 of 2 - Sale ²⁵
	0.094	4.34	03/11/21	5.00	...	-0.66	2 of 2 - Sale ²⁵
03/12/21	6.094	282.09	Various	326.36	...	-44.27	Total of 2 transactions
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	7.000	62.93	12/21/20	52.89	...	10.04	1 of 2 - Sale ²⁵
	8.884	79.87	12/21/20	67.11	...	12.76	2 of 2 - Sale ²⁵
01/07/21	15.884	142.80	Various	120.00	...	22.80	Total of 2 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	18.994	225.27	02/10/21	290.04	...	-64.77	1 of 2 - Sale ²⁵
	0.653	7.74	02/10/21	9.96	...	-2.22	2 of 2 - Sale ²⁵
02/18/21	19.647	233.01	Various	300.00	...	-66.99	Total of 2 transactions
	Security total:	375.81		420.00	...	-44.19	
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	0.463	96.62	12/18/20	93.93	...	2.69	1 of 2 - Sale ²⁵
	2.000	417.70	12/18/20	406.07	...	11.63	2 of 2 - Sale ²⁵
01/05/21	2.463	514.32	Various	500.00	...	14.32	Total of 2 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
05/11/21	0.516	93.28	05/10/21	95.00	...	-1.72	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	0.300	55.69	12/09/20	54.92	...	0.77	1 of 2 - Sale ²⁵
	1.000	185.07	12/09/20	182.82	...	2.25	2 of 2 - Sale ²⁵
01/12/21	1.300	240.76	Various	237.74	...	3.02	Total of 2 transactions
DOXIMITY, INC. / CUSIP: 26622P107 / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	3.000	225.85	08/16/21	231.36	...	-5.51	1 of 2 - Sale ²⁵
	0.890	67.01	08/16/21	68.64	...	-1.63	2 of 2 - Sale ²⁵
08/17/21	3.890	292.86	Various	300.00	...	-7.14	Total of 2 transactions
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
01/28/21	2.741	21.52	01/12/21	22.68	...	-1.16	Sale ²⁵
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	76.481	141.52	05/03/21	148.36	...	-6.84	1 of 3 - Sale ²⁵
	0.327	0.61	05/03/21	0.66	...	-0.05	2 of 3 - Sale ²⁵
	0.192	0.36	05/03/21	0.37	...	-0.01	3 of 3 - Sale ²⁵
05/04/21	77.000	142.49	Various	149.39	...	-6.90	Total of 3 transactions
05/04/21	0.327	0.61	05/03/21	0.63	0.02 W	0.00	Sale ²⁵
	Security total:	143.10		150.02	0.02 W	-6.90	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	28.000	118.45	01/27/21	295.96	...	-177.51	1 of 3 - Sale ²⁵
	0.355	1.50	01/27/21	3.76	...	-2.26	2 of 3 - Sale ²⁵
	0.026	0.11	01/27/21	0.28	...	-0.17	3 of 3 - Sale ²⁵
01/28/21	28.382	120.06	Various	300.00	...	-179.94	Total of 3 transactions
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	54.49	02/02/21	46.56	...	7.93	1 of 5 - Sale ²⁵
	3.467	188.93	02/02/21	161.44	...	27.49	2 of 5 - Sale ²⁵

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EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: (cont'd)							
	0.133	7.26	02/18/21	6.96	...	0.30	3 of 5 - Sale ²⁵
	5.399	294.20	02/18/21	282.50	...	11.70	4 of 5 - Sale ²⁵
	11.950	649.98	02/18/21	625.23	...	24.75	5 of 5 - Sale ²⁵
02/23/21	21.950	1,194.86	Various	1,122.69	...	72.17	Total of 5 transactions
	2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	0.631	35.33	02/18/21	32.99	...	2.34	1 of 2 - Sale ²⁵
	1.000	56.01	02/18/21	52.32	...	3.69	2 of 2 - Sale ²⁵
02/25/21	1.631	91.34	Various	85.31	...	6.03	Total of 2 transactions
	Security total:	1,286.20		1,208.00	...	78.20	
FIGS, INC. / CUSIP: 30260D103 / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	48.69	05/27/21	29.94	...	18.75	1 of 2 - Sale ²⁵
	5.000	243.45	05/27/21	110.00	...	133.45	2 of 2 - Sale ²⁵
06/28/21	6.000	292.14	Various	139.94	...	152.20	Total of 2 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/19/21	0.382	100.00	01/19/21	97.87	...	2.13	Sale ²⁵
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.001	0.26	01/19/21	0.24	...	0.02	1 of 3 - Sale ²⁵
	0.132	36.50	01/19/21	33.81	...	2.69	2 of 3 - Sale ²⁵
	3.000	828.81	01/19/21	768.05	...	60.76	3 of 3 - Sale ²⁵
01/25/21	3.133	865.57	Various	802.10	...	63.47	Total of 3 transactions
08/11/21	3.324	1,197.50	08/10/21	1,200.00	...	-2.50	Sale ²⁵
	Security total:	2,163.07		2,099.97	...	63.10	
F45 TRAINING HOLDINGS INC. / CUSIP: 30322L101 / Symbol:							
08/16/21	1.000	15.74	07/15/21	16.00	...	-0.26	Sale ²⁵
FERGUSON PLC AMERICAN DEPOSITARY RECEIPTS - SPONSORED / CUSIP: 31502A303 / Symbol:							
01/13/21	4.000	51.12	01/11/21	49.50	...	1.62	Sale ²⁵

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FSD PHARMA INC. CLASS B SUBORD INATE VOTING SHARES / CUSIP: 35954B206 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	81.411	199.04	02/10/21	298.78	...	-99.74	1 of 2 - Sale ²⁵
	0.332	0.81	02/10/21	1.22	...	-0.41	2 of 2 - Sale ²⁵
02/18/21	81.744	199.85	Various	300.00	...	-100.15	Total of 2 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.075	2.66	12/18/20	1.18	...	1.48	1 of 4 - Sale ²⁵
	0.260	9.19	12/18/20	4.10	...	5.09	2 of 4 - Sale ²⁵
	0.290	10.22	12/18/20	4.56	...	5.66	3 of 4 - Sale ²⁵
	5.710	201.04	12/18/20	90.16	...	110.88	4 of 4 - Sale ²⁵
01/13/21	6.335	223.11	Various	100.00	...	123.11	Total of 4 transactions
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	6.974	228.41	01/13/21	236.01	6.38 W	-1.22	1 of 2 - Sale ²⁵
	0.415	13.59	01/13/21	13.99	0.40 W	0.00	2 of 2 - Sale ²⁵
01/13/21	7.389	242.00	Various	250.00	6.78 W	-1.22	Total of 2 transactions
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.120	11.32	01/22/21	7.10	...	4.22	1 of 4 - Sale ²⁵
	0.196	20.11	01/22/21	11.65	...	8.46	2 of 4 - Sale ²⁵
	0.296	28.00	01/22/21	17.56	...	10.44	3 of 4 - Sale ²⁵
	1.697	160.72	01/22/21	101.01	...	59.71	4 of 4 - Sale ²⁵
01/25/21	2.308	220.15	Various	137.32	...	82.83	Total of 4 transactions
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.259	29.78	01/22/21	15.42	...	14.36	1 of 2 - Sale ²⁵
	3.528	405.56	01/25/21	403.85	...	1.71	2 of 2 - Sale ²⁵
01/26/21	3.787	435.34	Various	419.27	...	16.07	Total of 2 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.006	1.89	01/26/21	0.70	...	1.19	1 of 2 - Sale ²⁵
	0.164	53.09	01/26/21	19.49	...	33.60	2 of 2 - Sale ²⁵
01/27/21	0.170	54.98	Various	20.19	...	34.79	Total of 2 transactions
	Security total:	1,175.58		926.78	6.78 W	255.58	

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Robinhood Securities LLC

Account 594372856

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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GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	0.020	0.22	12/31/20	0.21	...	0.01	1 of 2 - Sale ²⁵
	17.770	199.78	12/31/20	191.33	...	8.45	2 of 2 - Sale ²⁵
01/08/21	17.789	200.00	Various	191.54	...	8.46	Total of 2 transactions
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	0.073	0.84	12/31/20	0.79	...	0.05	1 of 2 - Sale ²⁵
	10.000	115.20	12/31/20	107.67	...	7.53	2 of 2 - Sale ²⁵
01/15/21	10.073	116.04	Various	108.46	...	7.58	Total of 2 transactions
	Security total:	316.04		300.00	...	16.04	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
01/28/21	9.000	17.55	06/10/20	49.41	...	-31.86	Sale ²⁵
GOGO INC. COMMON STOCK / CUSIP: 38046C109 / Symbol:							
3 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	11.710	141.35	05/14/21	142.97	...	-1.62	1 of 3 - Sale ²⁵
	0.286	3.45	05/14/21	3.53	...	-0.08	2 of 3 - Sale ²⁵
	0.004	0.05	05/14/21	0.05	...	0.00	3 of 3 - Sale ²⁵
05/17/21	12.000	144.85	Various	146.55	...	-1.70	Total of 3 transactions
05/17/21	0.286	3.45	05/14/21	3.49	0.04 W	0.00	Sale ²⁵
	Security total:	148.30		150.04	0.04 W	-1.70	
GULFPORT ENERGY CORPORATION / CUSIP: 402635502 / Symbol:							
05/20/21	0.466	30.79	05/19/21	32.00	...	-1.21	Sale ²⁵
HECLA MINING COMPANY / CUSIP: 422704106 / Symbol:							
01/28/21	1.000	5.64	11/23/20	4.92	...	0.72	Sale ²⁵
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.080	0.52	12/08/20	0.33	...	0.19	1 of 4 - Sale ²⁵
	9.920	65.57	12/08/20	40.87	...	24.70	2 of 4 - Sale ²⁵
	0.151	1.00	01/13/21	0.93	...	0.07	3 of 4 - Sale ²⁵

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HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol: (cont'd)							
01/26/21	42.800	282.89	01/13/21	264.29	...	18.60	4 of 4 - Sale ²⁵
	52.950	349.98	Various	306.42	...	43.56	Total of 4 transactions
6 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.023	0.15	01/13/21	0.14	...	0.01	1 of 6 - Sale ²⁵
	0.190	1.50	01/13/21	1.18	...	0.32	2 of 6 - Sale ²⁵
	3.476	27.36	01/13/21	21.46	...	5.90	3 of 6 - Sale ²⁵
	0.033	0.26	01/28/21	0.21	...	0.05	4 of 6 - Sale ²⁵
	10.000	80.01	01/28/21	63.38	...	16.63	5 of 6 - Sale ²⁵
	72.491	570.67	01/28/21	459.43	...	111.24	6 of 6 - Sale ²⁵
02/03/21	86.213	679.95	Various	545.80	...	134.15	Total of 6 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	12.146	95.29	01/28/21	76.98	...	18.31	1 of 2 - Sale ²⁵
	13.000	101.98	02/04/21	100.23	...	1.75	2 of 2 - Sale ²⁵
02/18/21	25.146	197.27	Various	177.21	...	20.06	Total of 2 transactions
	Security total:	1,227.20		1,029.43	...	197.77	
IMMUNOPRECISE ANTIBODIES LTD. COMMON STOCK / CUSIP: 45257F200 / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	6.000	39.12	07/23/21	58.92	...	-19.80	1 of 2 - Sale ²⁵
	0.110	0.72	07/23/21	1.08	...	-0.36	2 of 2 - Sale ²⁵
07/30/21	6.110	39.84	Various	60.00	...	-20.16	Total of 2 transactions
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	74.000	149.10	02/09/21	177.97	...	-28.87	1 of 3 - Sale ²⁵
	0.282	0.57	02/09/21	0.68	...	-0.11	2 of 3 - Sale ²⁵
	0.160	0.32	02/09/21	0.38	...	-0.06	3 of 3 - Sale ²⁵
02/17/21	74.442	149.99	Various	179.03	...	-29.04	Total of 3 transactions
02/18/21	8.718	17.57	02/09/21	20.97	...	-3.40	Sale ²⁵
	Security total:	167.56		200.00	...	-32.44	
INDIVIOR PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
01/28/21	2.000	18.74	06/17/20	40.66	...	-21.92	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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INSIGNIA SYSTEMS, INC. COMMON STOCK / CUSIP: 45765Y204 / Symbol:							
12/07/21	7.000	68.88	12/06/21	93.59	...	-24.71	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	4.000	40.22	03/01/21	53.00	...	-12.78	1 of 2 - Sale ²⁵
	7.739	77.82	03/01/21	90.00	...	-12.18	2 of 2 - Sale ²⁵
03/02/21	11.739	118.04	Various	143.00	...	-24.96	Total of 2 transactions
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
02/03/21	0.957	113.68	01/28/21	115.23	...	-1.55	Sale ²⁵
IRSA PROPIEDADES COMERCIALES S .A. AMERICAN DEPOSITARY SHARES / CUSIP: 463588103 / Symbol:							
09/07/21	15.000	45.39	09/03/21	44.40	...	0.99	Sale ²⁵
ISHARES IBONDS DEC 2025 TERM M UNI BOND ETF / CUSIP: 46435U432 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	17.000	479.23	01/29/21	479.91	...	-0.68	1 of 2 - Sale ²⁵
	0.712	20.06	01/29/21	20.09	...	-0.03	2 of 2 - Sale ²⁵
02/02/21	17.712	499.29	Various	500.00	...	-0.71	Total of 2 transactions
ISORAY, INC. / CUSIP: 46489V104 / Symbol:							
09/27/21	72.000	47.47	09/21/21	46.29	...	1.18	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	0.246	0.44	05/26/21	0.42	...	0.02	1 of 2 - Sale ²⁵
	26.925	48.20	05/26/21	46.58	...	1.62	2 of 2 - Sale ²⁵
06/01/21	27.171	48.64	Various	47.00	...	1.64	Total of 2 transactions
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol:							
03/12/21	2.509	401.03	03/10/21	400.00	...	1.03	Sale ²⁵
07/23/21	1.773	303.40	07/20/21	300.00	...	3.40	Sale ²⁵
	Security total:	704.43		700.00	...	4.43	

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(continued)

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LEAP THERAPEUTICS, INC. COMMON STOCK / CUSIP: 52187K101 / Symbol:							
3 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	10.794	37.13	09/30/21	44.36	...	-7.23	1 of 3 - Sale ²⁵
	0.194	0.67	09/30/21	0.92	...	-0.25	2 of 3 - Sale ²⁵
	0.012	0.04	09/30/21	0.05	...	-0.01	3 of 3 - Sale ²⁵
10/04/21	11.000	37.84	Various	45.33	...	-7.49	Total of 3 transactions
10/04/21	0.194	0.67	09/30/21	0.79	0.12 W	0.00	Sale ²⁵
	Security total:	38.51		46.12	0.12 W	-7.49	
LEXICON PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 528872302 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.011	0.09	01/14/21	0.08	...	0.01	1 of 3 - Sale ²⁵
	0.175	1.42	01/14/21	1.24	...	0.18	2 of 3 - Sale ²⁵
	19.614	158.49	01/14/21	140.15	...	18.34	3 of 3 - Sale ²⁵
01/27/21	19.801	160.00	Various	141.47	...	18.53	Total of 3 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	0.195	1.62	01/14/21	1.39	...	0.23	1 of 2 - Sale ²⁵
	1.000	8.31	01/14/21	7.14	...	1.17	2 of 2 - Sale ²⁵
01/28/21	1.195	9.93	Various	8.53	...	1.40	Total of 2 transactions
	Security total:	169.93		150.00	...	19.93	
LIMELIGHT NETWORKS, INC. COMMON STOCK / CUSIP: 53261M104 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	63.000	289.86	02/09/21	297.81	...	-7.95	1 of 2 - Sale ²⁵
	0.464	2.14	02/09/21	2.19	...	-0.05	2 of 2 - Sale ²⁵
02/10/21	63.464	292.00	Various	300.00	...	-8.00	Total of 2 transactions
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	0.018	0.38	01/07/21	0.34	...	0.04	1 of 4 - Sale ²⁵
	13.518	281.51	01/07/21	249.66	...	31.85	2 of 4 - Sale ²⁵
	0.499	10.39	01/08/21	9.50	...	0.89	3 of 4 - Sale ²⁵
	5.173	107.72	01/08/21	98.59	...	9.13	4 of 4 - Sale ²⁵
01/15/21	19.208	400.00	Various	358.09	...	41.91	Total of 4 transactions

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(continued)

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.001	0.02	01/08/21	0.02	...	0.00	1 of 2 - Sale ²⁵
	4.351	89.98	01/08/21	82.93	...	7.05	2 of 2 - Sale ²⁵
01/27/21	4.352	90.00	Various	82.95	...	7.05	Total of 2 transactions
5 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.152	3.04	01/08/21	2.89	...	0.15	1 of 5 - Sale ²⁵
	0.319	6.38	01/08/21	6.07	...	0.31	2 of 5 - Sale ²⁵
	0.014	0.29	01/28/21	0.28	...	0.01	3 of 5 - Sale ²⁵
	0.488	9.77	01/28/21	9.44	...	0.33	4 of 5 - Sale ²⁵
	15.000	300.51	01/28/21	290.27	...	10.24	5 of 5 - Sale ²⁵
02/04/21	15.973	319.99	Various	308.95	...	11.04	Total of 5 transactions
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.575	11.55	02/03/21	11.59	0.04 W	0.00	1 of 2 - Sale ²⁵
	9.346	187.25	02/03/21	188.41	1.16 W	0.00	2 of 2 - Sale ²⁵
02/04/21	9.921	198.80	Various	200.00	1.20 W	0.00	Total of 2 transactions
5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	8.871	189.41	02/09/21	195.11	...	-5.70	1 of 5 - Sale ²⁵
	4.201	89.71	02/09/21	91.88	...	-2.17	2 of 5 - Sale ²⁵
	0.536	11.44	02/09/21	11.76	...	-0.32	3 of 5 - Sale ²⁵
	0.006	0.12	02/09/21	0.12	...	0.00	4 of 5 - Sale ²⁵
	0.006	0.13	02/09/21	0.13	...	0.00	5 of 5 - Sale ²⁵
02/10/21	13.620	290.81	Various	299.00	...	-8.19	Total of 5 transactions
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.045	0.96	02/09/21	0.99	0.03 W	0.00	1 of 3 - Sale ²⁵
	0.347	7.40	02/09/21	7.63	0.23 W	0.00	2 of 3 - Sale ²⁵
	0.039	0.83	02/09/21	0.88	0.05 W	0.00	3 of 3 - Sale ²⁵
02/10/21	0.431	9.19	Various	9.50	0.31 W	0.00	Total of 3 transactions
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	13.000	244.33	02/09/21	284.29	...	-39.96	1 of 3 - Sale ²⁵
	0.347	6.52	02/09/21	7.81	...	-1.29	2 of 3 - Sale ²⁵
	0.039	0.73	02/09/21	0.90	...	-0.17	3 of 3 - Sale ²⁵
02/25/21	13.386	251.58	Various	293.00	...	-41.42	Total of 3 transactions

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(continued)

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
Security total:		1,560.37		1,551.49	1.51 W	10.39	
LIZHI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 53933L104 / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	68.949	823.22	02/04/21	993.60	...	-170.38	1 of 2 - Sale ²⁵
	0.444	5.31	02/04/21	6.40	...	-1.09	2 of 2 - Sale ²⁵
02/05/21	69.394	828.53	Various	1,000.00	...	-171.47	Total of 2 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	12.610	693.17	07/21/21	701.12	...	-7.95	1 of 3 - Sale ²⁵
	0.999	54.90	07/21/21	55.54	...	-0.64	2 of 3 - Sale ²⁵
	0.390	21.43	07/21/21	21.91	...	-0.48	3 of 3 - Sale ²⁵
07/23/21	13.999	769.50	Various	778.57	...	-9.07	Total of 3 transactions
07/23/21	0.390	21.43	07/21/21	21.67	0.24 W	0.00	Sale ²⁵
Security total:		790.93		800.24	0.24 W	-9.07	
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	0.001	0.03	09/22/21	0.03	...	0.00	1 of 3 - Sale ²⁵
	0.156	7.02	09/22/21	6.75	...	0.27	2 of 3 - Sale ²⁵
	0.999	44.90	09/22/21	43.22	...	1.68	3 of 3 - Sale ²⁵
09/24/21	1.156	51.95	Various	50.00	...	1.95	Total of 3 transactions
THE MICHAELS COMPANIES, INC. C OMMON STOCK / CUSIP: 59408Q106 / Symbol:							
03/09/21	1.362	29.84	03/03/21	30.00	...	-0.16	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	0.682	169.47	03/31/21	162.22	...	7.25	1 of 2 - Sale ²⁵
	1.000	248.37	03/31/21	237.78	...	10.59	2 of 2 - Sale ²⁵
04/06/21	1.682	417.84	Various	400.00	...	17.84	Total of 2 transactions

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Robinhood Securities LLC

Account 594372856

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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MODEL N, INC. / CUSIP: 607525102 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	115.74	01/12/21	117.57	...	-1.83	1 of 2 - Sale ²⁵
	0.828	31.96	01/12/21	32.43	...	-0.47	2 of 2 - Sale ²⁵
01/13/21	3.828	147.70	Various	150.00	...	-2.30	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	0.321	162.85	07/20/21	167.48	...	-4.63	1 of 3 - Sale ²⁵
	0.158	80.12	07/20/21	82.43	...	-2.31	2 of 3 - Sale ²⁵
	0.000	0.09	07/20/21	0.09	...	0.00	3 of 3 - Sale ²⁵
07/23/21	0.479	243.06	Various	250.00	...	-6.94	Total of 3 transactions
NEWAGE, INC. COMMON STOCK (DEL AWARE) / CUSIP: 650194103 / Symbol:							
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	0.110	0.25	08/06/21	0.22	...	0.03	1 of 3 - Sale ²⁵
	0.372	0.83	08/06/21	0.75	...	0.08	2 of 3 - Sale ²⁵
	280.628	629.05	08/06/21	569.03	...	60.02	3 of 3 - Sale ²⁵
08/10/21	281.110	630.13	Various	570.00	...	60.13	Total of 3 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	23.739	113.82	01/27/21	227.19	...	-113.37	1 of 5 - Sale ²⁵
	42.261	202.63	01/27/21	311.04	...	-108.41	2 of 5 - Sale ²⁵
	23.739	113.71	01/27/21	174.72	...	-61.01	3 of 5 - Sale ²⁵
	0.261	1.25	01/27/21	1.82	...	-0.57	4 of 5 - Sale ²⁵
	0.025	0.12	01/27/21	0.24	...	-0.12	5 of 5 - Sale ²⁵
01/28/21	90.025	431.53	Various	715.01	...	-283.48	Total of 5 transactions
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	182.000	872.65	01/27/21	1,339.52	76.95 W	-389.92	1 of 3 - Sale ²⁵
	37.975	181.89	01/27/21	265.82	52.47 W	-31.46	2 of 3 - Sale ²⁵
	0.025	0.12	01/27/21	0.18	0.06 W	0.00	3 of 3 - Sale ²⁵
01/28/21	220.000	1,054.66	Various	1,605.52	129.48 W	-421.38	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol: (cont'd)							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	20.000	90.90	01/29/21	144.48	...	-53.58	1 of 2 - Sale ²⁵
	10.000	45.45	02/01/21	74.64	...	-29.19	2 of 2 - Sale ²⁵
02/02/21	30.000	136.35	Various	219.12	...	-82.77	Total of 2 transactions
05/21/21	5.825	29.42	05/20/21	30.00	...	-0.58	Sale ²⁵
	Security total:	1,651.96		2,569.65	129.48 W	-788.21	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.040	0.86	02/02/21	0.84	...	0.02	1 of 3 - Sale ²⁵
	0.644	13.97	02/02/21	13.58	...	0.39	2 of 3 - Sale ²⁵
02/03/21	42.000	911.16	02/02/21	885.57	...	25.59	3 of 3 - Sale ²⁵
	42.684	925.99	Various	899.99	...	26.00	Total of 3 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
07/23/21	77.569	551.66	07/21/21	600.00	...	-48.34	Sale ²⁵
OMEGA THERAPEUTICS, INC. COMMOM N STOCK / CUSIP: 68217N105 / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	0.003	0.08	08/17/21	0.08	...	0.00	1 of 2 - Sale ²⁵
	1.302	29.92	08/17/21	28.62	...	1.30	2 of 2 - Sale ²⁵
08/18/21	1.305	30.00	Various	28.70	...	1.30	Total of 2 transactions
08/25/21	4.695	87.15	08/17/21	103.25	...	-16.10	Sale ²⁵
	Security total:	117.15		131.95	...	-14.80	
180 LIFE SCIENCES CORP. COMMON STOCK / CUSIP: 68236V104 / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	0.022	0.28	04/12/21	0.22	...	0.06	1 of 2 - Sale ²⁵
	4.904	62.72	04/12/21	49.78	...	12.94	2 of 2 - Sale ²⁵
04/12/21	4.926	63.00	Various	50.00	...	13.00	Total of 2 transactions

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ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.269	0.48	01/14/21	0.48	...	0.00	1 of 3 - Sale ²⁵
	0.630	1.15	01/14/21	1.12	...	0.03	2 of 3 - Sale ²⁵
	98.000	178.35	01/14/21	174.41	...	3.94	3 of 3 - Sale ²⁵
01/26/21	98.899	179.98	Various	176.01	...	3.97	Total of 3 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.479	0.86	01/14/21	0.85	...	0.01	1 of 2 - Sale ²⁵
	13.000	23.42	01/14/21	23.14	...	0.28	2 of 2 - Sale ²⁵
01/27/21	13.479	24.28	Various	23.99	...	0.29	Total of 2 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.012	0.05	02/09/21	0.05	...	0.00	1 of 3 - Sale ²⁵
	0.163	0.72	02/09/21	0.70	...	0.02	2 of 3 - Sale ²⁵
	69.837	306.02	02/09/21	299.25	...	6.77	3 of 3 - Sale ²⁵
02/11/21	70.012	306.79	Various	300.00	...	6.79	Total of 3 transactions
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	95.000	330.59	02/11/21	492.10	...	-161.51	1 of 3 - Sale ²⁵
	1.525	5.30	02/11/21	7.90	...	-2.60	2 of 3 - Sale ²⁵
	0.459	1.60	02/11/21	2.00	...	-0.40	3 of 3 - Sale ²⁵
02/18/21	96.984	337.49	Various	502.00	...	-164.51	Total of 3 transactions
	Security total:	848.54		1,002.00	...	-153.46	
PUYI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 69373Y109 / Symbol:							
03/19/21	10.639	60.97	03/17/21	70.00	...	-9.03	Sale ²⁵
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
01/28/21	0.240	6.27	01/14/21	6.98	...	-0.71	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	9.000	426.78	08/20/21	446.31	...	-19.53	1 of 2 - Sale ²⁵
	1.000	47.42	08/20/21	49.53	...	-2.11	2 of 2 - Sale ²⁵
08/25/21	10.000	474.20	Various	495.84	...	-21.64	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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PHASEBIO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 717224109 / Symbol:							
08/25/21	3.000	10.24	08/20/21	9.87	...	0.37	Sale ²⁵
PLAYTIKA HOLDING CORP. COMMON STOCK / CUSIP: 72815L107 / Symbol:							
01/27/21	14.000	407.68	01/15/21	459.20	...	-51.52	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	0.445	20.10	12/22/20	15.80	...	4.30	1 of 2 - Sale ²⁵
	8.000	361.48	12/22/20	284.20	...	77.28	2 of 2 - Sale ²⁵
01/07/21	8.445	381.58	Various	300.00	...	81.58	Total of 2 transactions
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	0.004	0.28	01/07/21	0.19	...	0.09	1 of 3 - Sale ²⁵
	1.664	108.39	01/07/21	74.81	...	33.58	2 of 3 - Sale ²⁵
	2.938	191.33	01/08/21	153.18	...	38.15	3 of 3 - Sale ²⁵
01/14/21	4.607	300.00	Various	228.18	...	71.82	Total of 3 transactions
5 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.004	0.28	01/08/21	0.22	...	0.06	1 of 5 - Sale ²⁵
	0.894	66.64	01/08/21	46.60	...	20.04	2 of 5 - Sale ²⁵
	0.005	0.34	01/22/21	0.30	...	0.04	3 of 5 - Sale ²⁵
	0.361	26.91	01/22/21	23.50	...	3.41	4 of 5 - Sale ²⁵
	14.160	1,055.77	01/22/21	921.55	...	134.22	5 of 5 - Sale ²⁵
01/26/21	15.424	1,149.94	Various	992.17	...	157.77	Total of 5 transactions
01/27/21	0.747	50.00	01/22/21	48.62	...	1.38	Sale ²⁵
01/28/21	0.093	5.98	01/22/21	6.03	0.05 W	0.00	Sale ²⁵
5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.001	0.05	01/28/21	0.05	...	0.00	1 of 5 - Sale ²⁵
	0.046	3.05	01/28/21	2.91	...	0.14	2 of 5 - Sale ²⁵
	0.092	6.12	01/28/21	5.91	...	0.21	3 of 5 - Sale ²⁵
	0.998	66.44	01/28/21	63.64	...	2.80	4 of 5 - Sale ²⁵
	1.567	104.34	01/28/21	99.95	...	4.39	5 of 5 - Sale ²⁵
02/03/21	2.704	180.00	Various	172.46	...	7.54	Total of 5 transactions

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.433	28.19	01/28/21	27.59	...	0.60	1 of 4 - Sale ²⁵
	3.548	231.06	02/09/21	239.11	...	-8.05	2 of 4 - Sale ²⁵
	0.171	11.12	02/09/21	11.89	...	-0.77	3 of 4 - Sale ²⁵
	0.002	0.16	02/09/21	0.18	...	-0.02	4 of 4 - Sale ²⁵
02/10/21	4.153	270.53	Various	278.77	...	-8.24	Total of 4 transactions
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.002	0.16	02/09/21	0.17	0.01 W	0.00	1 of 3 - Sale ²⁵
	0.171	11.13	02/09/21	11.51	0.38 W	0.00	2 of 3 - Sale ²⁵
	0.279	18.18	02/09/21	18.80	0.62 W	0.00	3 of 3 - Sale ²⁵
02/10/21	0.452	29.47	Various	30.48	1.01 W	0.00	Total of 3 transactions
02/18/21	0.278	14.26	02/09/21	19.35	...	-5.09	Sale ²⁵
	Security total:	2,381.76		2,076.06	1.06 W	306.76	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
02/04/21	2.000	95.37	02/03/21	96.09	0.72 W	0.00	Sale ²⁵
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	63.80	02/11/21	47.40	...	16.40	1 of 4 - Sale ²⁵
	1.000	63.80	02/11/21	47.26	...	16.54	2 of 4 - Sale ²⁵
	4.000	255.19	02/11/21	187.60	...	67.59	3 of 4 - Sale ²⁵
	9.674	617.18	02/17/21	575.17	...	42.01	4 of 4 - Sale ²⁵
02/18/21	15.674	999.97	Various	857.43	...	142.54	Total of 4 transactions
6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	2.100	133.53	02/17/21	124.83	...	8.70	1 of 6 - Sale ²⁵
	12.005	763.47	02/18/21	843.21	...	-79.74	2 of 6 - Sale ²⁵
	0.667	42.41	02/18/21	47.92	...	-5.51	3 of 6 - Sale ²⁵
	0.333	21.18	02/18/21	23.96	...	-2.78	4 of 6 - Sale ²⁵
	0.230	14.62	02/18/21	16.15	...	-1.53	5 of 6 - Sale ²⁵
	0.007	0.44	02/18/21	0.49	...	-0.05	6 of 6 - Sale ²⁵
02/22/21	15.341	975.65	Various	1,056.56	...	-80.91	Total of 6 transactions

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	6.992	444.68	02/18/21	456.51	2.25 W	-9.58	1 of 2 - Sale ²⁵
	0.667	42.42	02/18/21	43.49	1.07 W	0.00	2 of 2 - Sale ²⁵
02/22/21	7.659	487.10	Various	500.00	3.32 W	-9.58	Total of 2 transactions
02/25/21	0.995	60.07	02/18/21	71.59	...	-11.52	Sale ²⁵
	Security total:	2,618.16		2,581.67	4.04 W	40.53	
RLX TECHNOLOGY INC. AMERICAN D EPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.053	1.65	01/22/21	1.53	...	0.12	1 of 4 - Sale ²⁵
	0.156	4.90	01/22/21	4.53	...	0.37	2 of 4 - Sale ²⁵
	4.467	135.89	01/22/21	129.81	...	6.08	3 of 4 - Sale ²⁵
	12.530	393.45	01/22/21	364.13	...	29.32	4 of 4 - Sale ²⁵
01/25/21	17.206	535.89	Various	500.00	...	35.89	Total of 4 transactions
RANI THERAPEUTICS HOLDINGS, IN C. CLASS A COMMON STOCK / CUSIP: 753018100 / Symbol:							
08/12/21	15.000	249.90	08/11/21	307.14	...	-57.24	Sale ²⁵
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/12/21	6.868	480.30	03/10/21	500.00	...	-19.70	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	0.998	28.17	03/02/21	37.88	...	-9.71	1 of 2 - Sale ²⁵
	0.188	5.30	03/02/21	7.12	...	-1.82	2 of 2 - Sale ²⁵
03/03/21	1.186	33.47	Various	45.00	...	-11.53	Total of 2 transactions
ROYAL BANK OF CANADA / CUSIP: 780087102 / Symbol:							
02/25/21	3.000	264.78	02/23/21	267.30	...	-2.52	Sale ²⁵
ROYAL DUTCH SHELL PLC ADS CLASS A / CUSIP: 780259206 / Symbol:							
02/04/21	15.000	549.66	02/01/21	548.55	...	1.11	Sale ²⁵

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(continued)

02/11/2022

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

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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
SCHLUMBERGER LIMITED / CUSIP: 806857108 / Symbol:							
01/07/21	6.566	164.54	12/17/20	150.00	...	14.54	Sale ²⁵
01/28/21	1.000	22.59	01/07/21	25.08	...	-2.49	Sale ²⁵
	Security total:	187.13		175.08	...	12.05	
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
<i>2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	0.138	0.81	01/13/21	0.81	...	0.00	1 of 2 - Sale ²⁵
	6.000	35.34	01/13/21	35.19	...	0.15	2 of 2 - Sale ²⁵
01/19/21	6.138	36.15	Various	36.00	...	0.15	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
<i>3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	0.809	39.52	01/13/21	44.83	...	-5.31	1 of 3 - Sale ²⁵
	0.191	9.33	01/13/21	11.81	...	-2.48	2 of 3 - Sale ²⁵
	0.000	0.01	01/13/21	0.01	...	0.00	3 of 3 - Sale ²⁵
01/27/21	1.000	48.86	Various	56.65	...	-7.79	Total of 3 transactions
01/27/21	0.191	9.35	01/13/21	10.58	1.23 W	0.00	Sale ²⁵
<i>2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.796	50.00	07/20/21	49.80	...	0.20	1 of 2 - Sale ²⁵
	4.000	251.12	07/20/21	250.20	...	0.92	2 of 2 - Sale ²⁵
07/21/21	4.796	301.12	Various	300.00	...	1.12	Total of 2 transactions
	Security total:	359.33		367.23	1.23 W	-6.67	
SONOS, INC. COMMON STOCK / CUSIP: 83570H108 / Symbol:							
05/14/21	5.000	169.76	05/12/21	183.65	...	-13.89	Sale ²⁵
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
<i>2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>							
	107.599	733.95	09/09/21	799.46	...	-65.51	1 of 2 - Sale ²⁵
	0.073	0.50	09/09/21	0.54	...	-0.04	2 of 2 - Sale ²⁵
09/10/21	107.672	734.45	Various	800.00	...	-65.55	Total of 2 transactions

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.147	0.17	02/02/21	0.15	...	0.02	1 of 2 - Sale ²⁵
	199.853	237.81	02/02/21	210.85	...	26.96	2 of 2 - Sale ²⁵
02/03/21	200.000	237.98	Various	211.00	...	26.98	Total of 2 transactions
02/04/21	179.147	208.69	02/02/21	189.00	...	19.69	Sale ²⁵
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	163.917	190.94	02/03/21	211.45	20.47 W	-0.04	1 of 2 - Sale ²⁵
	0.284	0.33	02/03/21	0.36	0.03 W	0.00	2 of 2 - Sale ²⁵
02/04/21	164.201	191.27	Various	211.81	20.50 W	-0.04	Total of 2 transactions
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.208	0.55	02/03/21	0.27	...	0.28	1 of 3 - Sale ²⁵
	0.317	0.85	02/03/21	0.41	...	0.44	2 of 3 - Sale ²⁵
	111.000	298.58	02/03/21	143.19	...	155.39	3 of 3 - Sale ²⁵
02/10/21	111.525	299.98	Various	143.87	...	156.11	Total of 3 transactions
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	34.356	101.34	02/03/21	44.32	...	57.02	1 of 4 - Sale ²⁵
	0.284	0.84	02/08/21	0.37	...	0.47	2 of 4 - Sale ²⁵
	134.727	397.42	02/08/21	160.33	...	237.09	3 of 4 - Sale ²⁵
	163.633	482.68	02/08/21	215.19	...	267.49	4 of 4 - Sale ²⁵
02/11/21	333.000	982.28	Various	420.21	...	562.07	Total of 4 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.461	0.84	02/08/21	0.55	...	0.29	1 of 2 - Sale ²⁵
	0.895	1.56	02/08/21	1.06	...	0.50	2 of 2 - Sale ²⁵
02/17/21	1.356	2.40	Various	1.61	...	0.79	Total of 2 transactions
02/17/21	330.117	597.48	02/11/21	940.83	32.54 W	-310.81	Sale ²⁵
02/18/21	20.760	31.18	02/11/21	59.17	...	-27.99	Sale ²⁵
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	30.943	44.87	03/16/21	81.63	...	-36.76	1 of 3 - Sale ²⁵
	0.291	0.42	03/16/21	0.76	...	-0.34	2 of 3 - Sale ²⁵
	0.057	0.08	03/16/21	0.15	...	-0.07	3 of 3 - Sale ²⁵
03/19/21	31.291	45.37	Various	82.54	...	-37.17	Total of 3 transactions
	Security total:	2,596.63		2,260.04	53.04 W	389.63	

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Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TMC THE METALS COMPANY INC. CO MMON STOCK / CUSIP: 87261Y106 / Symbol:							
09/16/21	100.000	1,245.29	09/15/21	1,074.00	...	171.29	Sale ²⁵
09/17/21	100.000	995.13	09/16/21	1,360.00	...	-364.87	Sale ²⁵
	Security total:	2,240.42		2,434.00	...	-193.58	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/11/21	1.000	619.23	05/10/21	641.02	...	-21.79	Sale ²⁵
	2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	584.99	05/10/21	641.02	...	-56.03	1 of 2 - Sale ²⁵
	1.000	585.74	05/10/21	641.02	...	-55.28	2 of 2 - Sale ²⁵
05/12/21	2.000	1,170.73	Various	1,282.04	...	-111.31	Total of 2 transactions
	Security total:	1,789.96		1,923.06	...	-133.10	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
	2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	116.957	1,542.77	08/27/21	1,587.11	...	-44.34	1 of 2 - Sale ²⁵
	0.951	12.54	08/27/21	12.89	...	-0.35	2 of 2 - Sale ²⁵
08/30/21	117.908	1,555.31	Various	1,600.00	...	-44.69	Total of 2 transactions
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
	5 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	100.000	102.99	08/10/21	103.00	...	-0.01	1 of 5 - Sale ²⁵
	0.058	0.06	08/10/21	0.06	...	0.00	2 of 5 - Sale ²⁵
	15.000	15.45	08/10/21	15.45	...	0.00	3 of 5 - Sale ²⁵
	0.122	0.13	08/10/21	0.12	...	0.01	4 of 5 - Sale ²⁵
	79.000	81.42	08/10/21	81.37	...	0.05	5 of 5 - Sale ²⁵
08/11/21	194.180	200.05	Various	200.00	...	0.05	Total of 5 transactions
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
03/03/21	0.262	14.25	03/01/21	14.00	...	0.25	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	2.920	187.71	01/13/21	190.37	...	-2.66	1 of 3 - Sale ²⁵
	0.068	4.36	01/13/21	4.46	...	-0.10	2 of 3 - Sale ²⁵

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(continued)

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	0.012	0.80	01/13/21	0.81	...	-0.01	3 of 3 - Sale ²⁵
01/13/21	3.000	192.87	Various	195.64	...	-2.77	Total of 3 transactions
01/13/21	0.068	4.36	01/13/21	4.40	0.04 W	0.00	Sale ²⁵
	Security total:	197.23		200.04	0.04 W	-2.77	
VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	200.000	721.96	02/01/21	775.62	...	-53.66	1 of 2 - Sale ²⁵
	50.000	180.49	02/01/21	193.75	...	-13.26	2 of 2 - Sale ²⁵
02/02/21	250.000	902.45	Various	969.37	...	-66.92	Total of 2 transactions
VTV THERAPEUTICS INC. CLASS A COMMON STOCK / CUSIP: 918385105 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	0.324	0.72	01/20/21	0.69	...	0.03	1 of 2 - Sale ²⁵
	9.000	20.07	01/20/21	19.31	...	0.76	2 of 2 - Sale ²⁵
01/22/21	9.324	20.79	Various	20.00	...	0.79	Total of 2 transactions
VERITIV CORPORATION / CUSIP: 923454102 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.635	27.28	03/03/21	22.72	...	4.56	1 of 2 - Sale ²⁵
	3.000	128.81	03/03/21	107.28	...	21.53	2 of 2 - Sale ²⁵
03/10/21	3.635	156.09	Various	130.00	...	26.09	Total of 2 transactions
VIELA BIO, INC. COMMON STOCK / CUSIP: 926613100 / Symbol:							
02/02/21	3.000	158.70	02/01/21	158.67	...	0.03	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.109	5.99	02/04/21	5.97	...	0.02	1 of 3 - Sale ²⁵
	0.181	9.93	02/04/21	9.88	...	0.05	2 of 3 - Sale ²⁵
	8.813	484.08	02/04/21	481.83	...	2.25	3 of 3 - Sale ²⁵
02/04/21	9.103	500.00	Various	497.68	...	2.32	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	9.000	463.50	02/04/21	492.08	...	-28.58	1 of 2 - Sale ²⁵
	0.187	9.65	02/04/21	10.24	...	-0.59	2 of 2 - Sale ²⁵
02/18/21	9.187	473.15	Various	502.32	...	-29.17	Total of 2 transactions
	Security total:	973.15		1,000.00	...	-26.85	
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH / CUSIP: 928662600 / Symbol:							
03/19/21	3.000	102.30	03/16/21	99.00	...	3.30	Sale ²⁵
03/19/21	4.000	136.40	03/17/21	172.08	17.84 W	-17.84	Sale ²⁵
03/23/21	2.000	73.68	03/22/21	97.12	...	-23.44	Sale ²⁵
	Security total:	312.38		368.20	17.84 W	-37.98	
XTANT MEDICAL HOLDINGS, INC. / CUSIP: 98420P308 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	16.000	63.36	02/26/21	88.64	...	-25.28	1 of 2 - Sale ²⁵
	0.245	0.97	02/26/21	1.36	...	-0.39	2 of 2 - Sale ²⁵
03/01/21	16.245	64.33	Various	90.00	...	-25.67	Total of 2 transactions
YUNJI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 98873N107 / Symbol:							
01/28/21	6.000	13.62	11/24/20	31.61	...	-17.99	Sale ²⁵
BORR DRILLING LIMITED COMMON S HARES OF PAR VALUE \$0.05 PER S HARE / CUSIP: G1466R207 / Symbol:							
01/28/21	5.000	4.30	06/08/20	13.40	...	-9.10	Sale ²⁵
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	7.326	14.87	01/20/21	15.15	...	-0.28	1 of 3 - Sale ²⁵
	0.674	1.37	01/20/21	1.41	...	-0.04	2 of 3 - Sale ²⁵
	1.000	2.03	01/20/21	2.07	...	-0.04	3 of 3 - Sale ²⁵
01/28/21	9.000	18.27	Various	18.63	...	-0.36	Total of 3 transactions
01/28/21	0.674	1.37	01/20/21	1.39	0.02 W	0.00	Sale ²⁵
	Security total:	19.64		20.02	0.02 W	-0.36	
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
03/12/21	200.000	318.84	03/11/21	303.00	...	15.84	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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POP CULTURE GROUP CO., LTD CLA SS A ORDINARY SHARES / CUSIP: G71700101 / Symbol:							
07/12/21	0.129	2.00	07/02/21	9.00	...	-7.00	Sale ²⁵
RISKIFIED LTD. / CUSIP: M8216R109 / Symbol:							
08/31/21	4.000	129.20	07/29/21	84.00	...	45.20	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	39.000	60.91	01/27/21	52.26	...	8.65	1 of 2 - Sale ²⁵
	38.000	59.35	01/27/21	49.69	...	9.66	2 of 2 - Sale ²⁵
01/28/21	77.000	120.26	Various	101.95	...	18.31	Total of 2 transactions
<i>4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	19.05	01/29/21	29.83	...	-10.78	1 of 4 - Sale ²⁵
	19.000	19.05	01/29/21	29.64	...	-10.59	2 of 4 - Sale ²⁵
	10.000	10.03	01/29/21	15.70	...	-5.67	3 of 4 - Sale ²⁵
	1.000	1.00	01/29/21	2.13	...	-1.13	4 of 4 - Sale ²⁵
02/03/21	49.000	49.13	Various	77.30	...	-28.17	Total of 4 transactions
02/03/21	1.000	1.00	01/29/21	1.56	0.56 W	0.00	Sale ²⁵
05/12/21	33.000	17.45	05/11/21	17.41	...	0.04	Sale ²⁵
	Security total:	187.84		198.22	0.56 W	-9.82	
Totals :		325,371.07		382,030.28	2,792.98 W	-53,866.23	

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Robinhood Securities LLC

Account 594372856

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
EXXON MOBIL CORPORATION	30231G102		03/10/21	3.89	Qualified dividend	
ISHARES IBONDS DEC 2025 TERM M UNI BOND ETF	46435U432		02/05/21	0.32	Tax-exempt dividend	03
				3.89	Total Dividends & distributions	
				0.32	Total Tax-exempt dividends	

Robinhood Securities LLC

Account 594372856

Detail for Interest Income

2021

02/11/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.03	Interest	
		02/23/21	0.01	Interest	
		02/26/21	0.03	Interest	
		03/18/21	0.05	Interest	
		03/26/21	0.01	Interest	
		03/31/21	0.05	Interest	
		04/20/21	0.03	Interest	
		04/30/21	0.03	Interest	
		05/26/21	0.03	Interest	
		05/28/21	0.01	Interest	
		06/29/21	0.02	Interest	
		07/30/21	0.01	Interest	
		11/15/21	0.32	Interest	
		11/22/21	0.03	Interest	
			0.66	Total Interest	
Interest payment		08/17/21	0.02	Interest	
		08/31/21	0.06	Interest	
		09/20/21	0.05	Interest	
		10/26/21	0.01	Interest	
			0.14	Total Interest	
			0.80	Total Interest	

Robinhood Securities LLC

Account 594372856

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
		01/27/21	-5.00	Margin interest paid	
		02/26/21	-0.23	Margin interest paid	
		02/26/21	-5.00	Margin interest paid	
		03/19/21	-0.03	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		05/12/21	-0.03	Margin interest paid	
		05/12/21	-5.00	Margin interest paid	
		06/11/21	-5.00	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
		08/10/21	-5.00	Margin interest paid	
			-35.29	Total Margin interest paid	
Margin charge		09/09/21	-0.07	Margin interest paid	
		09/09/21	-5.00	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		11/08/21	-5.00	Margin interest paid	
		12/08/21	-5.00	Margin interest paid	
			-20.07	Total Margin interest paid	
			-55.36	Total Margin interest paid	

Robinhood Securities LLC

Account 594372856

Mutual Fund and UIT Supplemental Information

2021

02/11/2022

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

ISHARES IBONDS DEC 2025 TERM M UNI BOND ETF / 46435U432**TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS**

<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>		
Alabama	0.63	Florida	4.44	Louisiana	0.53	Nebraska	0.46	Ohio	2.62	Texas	11.86
Alaska	0.29	Georgia	1.69	Maine	0.54	Nevada	2.27	Oklahoma	0.77	Utah	0.74
Arizona	2.75	Hawaii	1.78	Maryland	3.59	New Hampshire	0.30	Oregon	0.75	Vermont	0.17
California	12.24	Idaho	0.26	Massachusetts	3.30	New Jersey	2.99	Pennsylvania	2.99	Virginia	4.09
Colorado	1.04	Illinois	4.30	Michigan	1.15	New Mexico	0.39	Rhode Island	0.52	Washington	5.27
Connecticut	2.08	Indiana	0.89	Minnesota	1.49	New York	10.19	South Carolina	0.30	West Virginia	0.68
Delaware	0.53	Iowa	0.18	Mississippi	0.24	North Carolina	2.48	Tennessee	2.20	Wisconsin	1.58
Dist. Columbia	1.29	Kansas	0.75	Missouri	0.41						

Robinhood Securities LLC

Account 594372856

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GREE1 09/17/2021 PUT \$15.00	GREE1 09/17/21 P 15.000	09/15/21	2.00	0.00	Merger	
SPRT 09/17/2021 PUT \$15.00	SPRT 09/17/21 P 15.000	09/15/21	-2.00	0.00	Merger	

- 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.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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.