

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 106886625	Statement Date: 02/11/2022 Document ID: Y519 X8X Z420	2021
	Karthik babu Seeloju 6611 w 138th Terrace, 2123 Overland Park, KS 66223 RECIPIENT'S TIN: XXX-XX-3581		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	7,494,211.62	7,922,355.14	0.00	421,174.34	-6,969.18
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	7,494,211.62	7,922,355.14	0.00	421,174.34	-6,969.18
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	7,494,211.62	7,922,355.14	0.00	421,174.34	-6,969.18
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

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	65.87
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

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/07/2022 CALL \$180.00 / CUSIP: / Symbol: 12/22/21	1.000	184.98	12/17/21	280.00	...	-95.02	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$143.00 / CUSIP: / Symbol: 02/19/21	1.000	0.00	01/27/21	755.00	...	-755.00	Option expiration- long call
AAPL 04/14/2022 CALL \$170.00 / CUSIP: / Symbol: 12/16/21	4.000	6,679.95	12/15/21	5,640.00	...	1,039.95	Option sale to close-call ²⁵
AAPL 12/17/2021 CALL \$172.50 / CUSIP: / Symbol: 12/09/21	1.000	499.98	12/07/21	265.00	...	234.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

"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 12/23/2021 CALL \$175.00 / CUSIP: / Symbol:							
<i>14 transactions for 12/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	505.00	12/09/21	485.00	...	20.00	1 of 14 - Option sale to close-call ²⁵
	1.000	504.99	12/09/21	480.00	...	24.99	2 of 14 - Option sale to close-call ²⁵
	1.000	505.00	12/09/21	480.00	...	25.00	3 of 14 - Option sale to close-call ²⁵
	1.000	504.99	12/09/21	475.00	...	29.99	4 of 14 - Option sale to close-call ²⁵
	1.000	560.00	12/10/21	580.03	...	-20.03	5 of 14 - Option sale to close-call ²⁵
	1.000	559.99	12/10/21	555.00	...	4.99	6 of 14 - Option sale to close-call ²⁵
	1.000	559.99	12/10/21	555.00	...	4.99	7 of 14 - Option sale to close-call ²⁵
	1.000	560.00	12/10/21	555.01	...	4.99	8 of 14 - Option sale to close-call ²⁵
	2.000	1,119.99	12/10/21	1,110.01	...	9.98	9 of 14 - Option sale to close-call ²⁵
	4.000	2,239.98	12/10/21	2,220.02	...	19.96	10 of 14 - Option sale to close-call ²⁵
	1.000	560.00	12/10/21	485.00	...	75.00	11 of 14 - Option sale to close-call ²⁵
	1.000	559.99	12/10/21	475.00	...	84.99	12 of 14 - Option sale to close-call ²⁵
	5.000	2,799.97	12/10/21	2,475.00	...	324.97	13 of 14 - Option sale to close-call ²⁵
	29.000	16,239.86	12/10/21	15,370.00	...	869.86	14 of 14 - Option sale to close-call ²⁵
12/10/21	50.000	27,779.75	Various	26,300.07	...	1,479.68	Total of 14 transactions
<i>5 transactions for 12/10/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1,009.99	12/10/21	1,060.00	50.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	2.000	1,009.99	12/10/21	1,060.00	50.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	505.00	12/10/21	530.00	25.00 W	0.00	3 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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 12/23/2021 CALL \$175.00 / CUSIP: / Symbol: (cont'd)							
	5.000	2,524.97	12/10/21	2,650.00	125.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	504.98	12/10/21	555.01	50.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
12/10/21	11.000	5,554.93	Various	5,855.01	300.08 W	0.00	Total of 5 transactions
	Security total:	33,334.68		32,155.08	300.08 W	1,479.68	
AAPL 12/23/2021 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	1.000	145.00	12/10/21	305.00	...	-160.00	1 of 3 - Option sale to close-call ²⁵
	20.000	2,899.94	12/13/21	7,400.00	...	-4,500.06	2 of 3 - Option sale to close-call ²⁵
	15.000	2,174.96	12/13/21	6,075.00	...	-3,900.04	3 of 3 - Option sale to close-call ²⁵
12/15/21	36.000	5,219.90	Various	13,780.00	...	-8,560.10	Total of 3 transactions
ADBE 12/31/2021 PUT \$550.00 / CUSIP: / Symbol:							
12/16/21	1.000	1,289.98	12/16/21	1,240.00	...	49.98	Option sale to close-put ²⁵
ADBE 12/31/2021 PUT \$580.00 / CUSIP: / Symbol:							
12/16/21	3.000	5,144.96	12/16/21	5,145.00	...	-0.04	Option sale to close-put ²⁵
AFRM 01/21/2022 CALL \$140.00 / CUSIP: / Symbol:							
10/12/21	15.000	35,099.79	10/12/21	34,500.00	...	599.79	Option sale to close-call ²⁵
4 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	2,809.97	10/13/21	2,700.00	...	109.97	1 of 4 - Option sale to close-call ²⁵
	1.000	2,809.98	10/13/21	2,700.00	...	109.98	2 of 4 - Option sale to close-call ²⁵
	1.000	2,809.98	10/13/21	2,700.00	...	109.98	3 of 4 - Option sale to close-call ²⁵
	2.000	5,621.96	10/13/21	5,400.00	...	221.96	4 of 4 - Option sale to close-call ²⁵
10/13/21	5.000	14,051.89	Various	13,500.00	...	551.89	Total of 4 transactions
	Security total:	49,151.68		48,000.00	...	1,151.68	
AFRM 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	2.000	4,259.97	10/14/21	5,000.00	...	-740.03	1 of 4 - Option sale to close-call ²⁵
	2.000	4,259.97	10/14/21	5,000.00	...	-740.03	2 of 4 - Option sale to close-call ²⁵

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Account 106886625

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
AFRM 01/21/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,129.99	10/14/21	2,500.00	...	-370.01	3 of 4 - Option sale to close-call ²⁵
	1.000	2,129.99	10/14/21	2,500.00	...	-370.01	4 of 4 - Option sale to close-call ²⁵
10/14/21	6.000	12,779.92	Various	15,000.00	...	-2,220.08	Total of 4 transactions
AFRM 10/29/2021 CALL \$147.00 / CUSIP: / Symbol:							
4 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	2.000	2,219.97	10/13/21	2,200.00	...	19.97	1 of 4 - Option sale to close-call ²⁵
	3.000	3,329.97	10/13/21	3,300.00	...	29.97	2 of 4 - Option sale to close-call ²⁵
	5.000	5,604.96	10/13/21	5,500.00	...	104.96	3 of 4 - Option sale to close-call ²⁵
	5.000	5,604.96	10/13/21	5,500.00	...	104.96	4 of 4 - Option sale to close-call ²⁵
10/13/21	15.000	16,759.86	Various	16,500.00	...	259.86	Total of 4 transactions
AMD 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1,199.98	10/05/21	970.00	...	229.98	1 of 3 - Option sale to close-call ²⁵
	2.000	2,399.97	10/05/21	1,940.00	...	459.97	2 of 3 - Option sale to close-call ²⁵
	2.000	2,399.97	10/05/21	1,940.00	...	459.97	3 of 3 - Option sale to close-call ²⁵
10/08/21	5.000	5,999.92	Various	4,850.00	...	1,149.92	Total of 3 transactions
AMD 01/21/2022 CALL \$105.00 / CUSIP: / Symbol:							
10/08/21	1.000	934.98	09/20/21	795.00	...	139.98	Option sale to close-call ²⁵
AMD 01/21/2022 CALL \$110.00 / CUSIP: / Symbol:							
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	739.99	10/08/21	720.00	...	19.99	1 of 3 - Option sale to close-call ²⁵
	4.000	2,959.97	10/08/21	2,880.00	...	79.97	2 of 3 - Option sale to close-call ²⁵
	4.000	2,959.98	10/08/21	2,880.00	...	79.98	3 of 3 - Option sale to close-call ²⁵
10/11/21	9.000	6,659.94	Various	6,480.00	...	179.94	Total of 3 transactions
5 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	2.000	2,031.98	10/13/21	1,750.00	...	281.98	1 of 5 - Option sale to close-call ²⁵
	2.000	2,031.99	10/13/21	1,750.00	...	281.99	2 of 5 - Option sale to close-call ²⁵
	4.000	4,063.97	10/13/21	3,500.00	...	563.97	3 of 5 - Option sale to close-call ²⁵
	6.000	6,095.95	10/13/21	5,250.00	...	845.95	4 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 01/21/2022 CALL \$110.00 / CUSIP: / Symbol: (cont'd)							
	6.000	6,095.95	10/13/21	5,250.00	...	845.95	5 of 5 - Option sale to close-call ²⁵
10/14/21	20.000	20,319.84	Various	17,500.00	...	2,819.84	Total of 5 transactions
	Security total:	26,979.78		23,980.00	...	2,999.78	
AMD 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
08/04/21	1.000	1,099.98	03/15/21	330.00	...	769.98	Option sale to close-call ²⁵
AMD 01/21/2022 CALL \$170.00 / CUSIP: / Symbol:							
10/29/21	1.000	76.98	08/04/21	400.00	...	-323.02	Option sale to close-call ²⁵
AMD 01/21/2022 CALL \$175.00 / CUSIP: / Symbol:							
10/14/21	1.000	39.98	08/04/21	350.00	...	-310.02	Option sale to close-call ²⁵
AMD 01/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
10/13/21	1.000	25.98	08/04/21	310.00	...	-284.02	Option sale to close-call ²⁵
AMD 02/12/2021 CALL \$89.00 / CUSIP: / Symbol:							
02/03/21	1.000	269.98	01/27/21	455.00	...	-185.02	Option sale to close-call ²⁵
AMD 11/12/2021 CALL \$130.00 / CUSIP: / Symbol:							
	4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	949.99	11/03/21	315.00	...	634.99	1 of 4 - Option sale to close-call ²⁵
	2.000	1,899.99	11/03/21	630.00	...	1,269.99	2 of 4 - Option sale to close-call ²⁵
	20.000	18,999.86	11/04/21	19,100.00	...	-100.14	3 of 4 - Option sale to close-call ²⁵
	1.000	949.99	11/04/21	910.00	...	39.99	4 of 4 - Option sale to close-call ²⁵
11/05/21	24.000	22,799.83	Various	20,955.00	...	1,844.83	Total of 4 transactions
AMD 11/12/2021 CALL \$147.00 / CUSIP: / Symbol:							
11/09/21	4.000	1,599.98	11/08/21	1,600.00	...	-0.02	Option sale to close-call ²⁵
AMD 12/10/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/30/21	6.000	2,579.97	11/26/21	3,600.00	...	-1,020.03	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,445.00 / CUSIP: / Symbol:							
10/28/21	1.000	8,699.94	10/28/21	7,700.00	...	999.94	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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
AMZN 11/05/2021 CALL \$3,470.00 / CUSIP: / Symbol:							
10/28/21	3.000	24,899.86	10/28/21	23,520.00	...	1,379.86	Option sale to close-call ²⁵
AMZN 11/05/2021 CALL \$3,480.00 / CUSIP: / Symbol:							
5 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	3.000	19,739.88	10/28/21	20,910.00	1,170.12 W	0.00	1 of 5 - Option sale to close-call ²⁵
	3.000	20,339.88	10/28/21	21,420.12	1,080.24 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	5,929.95	10/28/21	6,860.08	930.13 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	5,929.96	10/28/21	6,860.08	930.12 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	5,929.96	10/28/21	6,860.08	930.12 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/28/21	9.000	57,869.63	Various	62,910.36	5,040.73 W	0.00	Total of 5 transactions
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	419.99	10/28/21	7,110.12	...	-6,690.13	1 of 4 - Option sale to close-call ²⁵
	1.000	419.99	10/29/21	7,785.14	...	-7,365.15	2 of 4 - Option sale to close-call ²⁵
	1.000	420.00	10/29/21	7,785.13	...	-7,365.13	3 of 4 - Option sale to close-call ²⁵
	2.000	839.99	10/29/21	2,200.00	...	-1,360.01	4 of 4 - Option sale to close-call ²⁵
11/01/21	5.000	2,099.97	Various	24,880.39	...	-22,780.42	Total of 4 transactions
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	424.99	10/28/21	7,110.13	6,685.14 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	424.99	10/28/21	7,110.12	6,685.13 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	849.98	Various	14,220.25	13,370.27 W	0.00	Total of 2 transactions
	Security total:	60,819.58		102,011.00	18,411.00 W	-22,780.42	
AMZN 11/05/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	6,299.95	10/28/21	6,750.00	...	-450.05	1 of 2 - Option sale to close-call ²⁵
	1.000	6,299.95	10/28/21	6,750.00	...	-450.05	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	12,599.90	Various	13,500.00	...	-900.10	Total of 2 transactions
AMZN 11/05/2021 PUT \$2,900.00 / CUSIP: / Symbol:							
11/01/21	1.000	21.98	10/29/21	250.00	...	-228.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 106886625

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
AMZN 11/12/2021 CALL \$3,560.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	3.000	12,299.92	11/05/21	15,300.00	...	-3,000.08	1 of 2 - Option sale to close-call ²⁵
	1.000	4,099.96	11/05/21	5,100.00	...	-1,000.04	2 of 2 - Option sale to close-call ²⁵
11/08/21	4.000	16,399.88	Various	20,400.00	...	-4,000.12	Total of 2 transactions
AMZN 11/12/2021 CALL \$3,610.00 / CUSIP: / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	11/10/21	3,200.00	...	-3,160.01	1 of 3 - Option sale to close-call ²⁵
	1.000	40.00	11/11/21	500.00	...	-460.00	2 of 3 - Option sale to close-call ²⁵
	1.000	39.99	11/11/21	400.00	...	-360.01	3 of 3 - Option sale to close-call ²⁵
11/12/21	3.000	119.98	Various	4,100.00	...	-3,980.02	Total of 3 transactions
AMZN 11/12/2021 CALL \$3,620.00 / CUSIP: / Symbol:							
11/08/21	1.000	1,610.98	11/05/21	2,975.00	...	-1,364.02	Option sale to close-call ²⁵
AMZN 11/12/2021 CALL \$3,670.00 / CUSIP: / Symbol:							
11/10/21	1.000	899.98	11/09/21	770.00	...	129.98	Option sale to close-call ²⁵
AMZN 11/26/2021 CALL \$3,670.00 / CUSIP: / Symbol:							
11/15/21	1.000	2,769.97	11/15/21	4,000.00	1,230.03 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	674.99	11/23/21	3,350.03	...	-2,675.04	1 of 2 - Option sale to close-call ²⁵
	6.000	4,049.97	11/23/21	5,520.00	...	-1,470.03	2 of 2 - Option sale to close-call ²⁵
11/23/21	7.000	4,724.96	Various	8,870.03	...	-4,145.07	Total of 2 transactions
	Security total:	7,494.93		12,870.03	1,230.03 W	-4,145.07	
AMZN 11/26/2021 CALL \$3,900.00 / CUSIP: / Symbol:							
11/23/21	1.000	100.98	11/18/21	725.00	...	-624.02	Option sale to close-call ²⁵
AVGO 12/23/2021 CALL \$630.00 / CUSIP: / Symbol:							
4 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	2.000	2,999.97	12/10/21	2,600.00	...	399.97	1 of 4 - Option sale to close-call ²⁵
	3.000	4,499.96	12/10/21	3,900.00	...	599.96	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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
AVGO 12/23/2021 CALL \$630.00 / CUSIP: / Symbol: (cont'd)							
	5.000	7,499.95	12/10/21	6,500.00	...	999.95	3 of 4 - Option sale to close-call ²⁵
	5.000	7,499.95	12/10/21	6,500.00	...	999.95	4 of 4 - Option sale to close-call ²⁵
12/10/21	15.000	22,499.83	Various	19,500.00	...	2,999.83	Total of 4 transactions
AVGO 12/23/2021 CALL \$640.00 / CUSIP: / Symbol:							
7 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	10.000	14,999.90	12/10/21	15,000.00	...	-0.10	1 of 7 - Option sale to close-call ²⁵
	3.000	4,499.97	12/10/21	4,500.00	...	-0.03	2 of 7 - Option sale to close-call ²⁵
	3.000	3,599.97	12/10/21	3,000.00	...	599.97	3 of 7 - Option sale to close-call ²⁵
	3.000	3,599.98	12/10/21	3,000.00	...	599.98	4 of 7 - Option sale to close-call ²⁵
	3.000	4,499.97	12/10/21	3,750.00	...	749.97	5 of 7 - Option sale to close-call ²⁵
	8.000	9,599.93	12/10/21	8,000.00	...	1,599.93	6 of 7 - Option sale to close-call ²⁵
	11.000	13,199.91	12/10/21	11,000.00	...	2,199.91	7 of 7 - Option sale to close-call ²⁵
12/10/21	41.000	53,999.63	Various	48,250.00	...	5,749.63	Total of 7 transactions
BIDU 01/22/2021 CALL \$227.50 / CUSIP: / Symbol:							
01/04/21	4.000	2,599.93	01/04/21	4,200.00	...	-1,600.07	Option sale to close-call ²⁵
01/06/21	1.000	329.98	01/04/21	1,050.00	...	-720.02	Option sale to close-call ²⁵
	Security total:	2,929.91		5,250.00	...	-2,320.09	
CAR 11/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/03/21	1.000	6,799.95	11/02/21	9,600.00	...	-2,800.05	Option sale to close-call ²⁵
CERN 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
6 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	3.000	14.99	12/17/21	315.00	...	-300.01	1 of 6 - Option sale to close-call ²⁵
	1.000	4.99	12/17/21	105.00	...	-100.01	2 of 6 - Option sale to close-call ²⁵
	1.000	4.99	12/17/21	105.00	...	-100.01	3 of 6 - Option sale to close-call ²⁵
	1.000	5.00	12/17/21	105.00	...	-100.00	4 of 6 - Option sale to close-call ²⁵
	1.000	5.00	12/17/21	105.00	...	-100.00	5 of 6 - Option sale to close-call ²⁵
	1.000	5.00	12/17/21	105.00	...	-100.00	6 of 6 - Option sale to close-call ²⁵
12/22/21	8.000	39.97	Various	840.00	...	-800.03	Total of 6 transactions
CHPT 11/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/28/21	5.000	329.98	10/28/21	385.00	...	-55.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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
COIN 10/22/2021 CALL \$305.00 / CUSIP: / Symbol:							
<i>15 transactions for 10/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	749.98	10/19/21	700.00	...	49.98	1 of 15 - Option sale to close-call 25
	1.000	749.98	10/19/21	700.00	...	49.98	2 of 15 - Option sale to close-call 25
	1.000	749.98	10/19/21	700.00	...	49.98	3 of 15 - Option sale to close-call 25
	1.000	749.98	10/19/21	700.00	...	49.98	4 of 15 - Option sale to close-call 25
	1.000	749.99	10/19/21	650.00	...	99.99	5 of 15 - Option sale to close-call 25
	3.000	2,249.97	10/19/21	2,100.00	...	149.97	6 of 15 - Option sale to close-call 25
	1.000	749.98	10/19/21	550.00	...	199.98	7 of 15 - Option sale to close-call 25
	1.000	749.98	10/19/21	550.00	...	199.98	8 of 15 - Option sale to close-call 25
	9.000	6,749.94	10/19/21	6,300.00	...	449.94	9 of 15 - Option sale to close-call 25
	12.000	8,999.93	10/19/21	8,400.00	...	599.93	10 of 15 - Option sale to close-call 25
	12.000	8,999.93	10/19/21	8,400.00	...	599.93	11 of 15 - Option sale to close-call 25
	4.000	2,999.97	10/19/21	2,200.00	...	799.97	12 of 15 - Option sale to close-call 25
	4.000	2,999.97	10/19/21	2,200.00	...	799.97	13 of 15 - Option sale to close-call 25
	35.000	26,249.79	10/19/21	24,500.00	...	1,749.79	14 of 15 - Option sale to close-call 25
	35.000	26,249.79	10/19/21	24,500.00	...	1,749.79	15 of 15 - Option sale to close-call 25
10/19/21	121.000	90,749.16	Various	83,150.00	...	7,599.16	Total of 15 transactions

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Robinhood Securities LLC

Account 106886625

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
COIN 10/22/2021 CALL \$320.00 / CUSIP: / Symbol:							
4 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	190.000	75,999.23	10/20/21	96,900.00	...	-20,900.77	1 of 4 - Option sale to close-call ²⁵
	1.000	399.99	10/20/21	950.07	...	-550.08	2 of 4 - Option sale to close-call ²⁵
	1.000	400.00	10/20/21	730.03	...	-330.03	3 of 4 - Option sale to close-call ²⁵
	2.000	799.99	10/20/21	1,020.00	...	-220.01	4 of 4 - Option sale to close-call ²⁵
10/20/21	194.000	77,599.21	Various	99,600.10	...	-22,000.89	Total of 4 transactions
6 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	10/20/21	510.00	110.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	399.99	10/20/21	620.02	220.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	399.99	10/20/21	510.00	110.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	399.98	10/20/21	730.03	330.05 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	399.98	10/20/21	620.01	220.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	399.98	10/20/21	840.05	440.07 W	0.00	6 of 6 - Option sale to close-call ²⁵
10/20/21	6.000	2,399.90	Various	3,830.11	1,430.21 W	0.00	Total of 6 transactions
	Security total:	79,999.11		103,430.21	1,430.21 W	-22,000.89	
COIN 11/05/2021 CALL \$300.00 / CUSIP: / Symbol:							
9 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	4.000	6,879.96	10/19/21	7,320.05	...	-440.09	1 of 9 - Option sale to close-call ²⁵
	1.000	1,719.99	10/19/21	1,790.00	...	-70.01	2 of 9 - Option sale to close-call ²⁵
	1.000	1,719.99	10/19/21	1,760.00	...	-40.01	3 of 9 - Option sale to close-call ²⁵
	2.000	3,439.98	10/19/21	3,300.00	...	139.98	4 of 9 - Option sale to close-call ²⁵
	3.000	5,159.97	10/19/21	4,950.00	...	209.97	5 of 9 - Option sale to close-call ²⁵
	5.000	8,599.94	10/19/21	8,250.00	...	349.94	6 of 9 - Option sale to close-call ²⁵
	5.000	8,599.95	10/19/21	8,250.00	...	349.95	7 of 9 - Option sale to close-call ²⁵
	5.000	8,599.95	10/19/21	8,250.00	...	349.95	8 of 9 - Option sale to close-call ²⁵
	25.000	42,999.72	10/19/21	41,250.00	...	1,749.72	9 of 9 - Option sale to close-call ²⁵
10/19/21	51.000	87,719.45	Various	85,120.05	...	2,599.40	Total of 9 transactions
10/19/21	4.000	6,879.95	10/19/21	7,160.00	280.05 W	0.00	Option sale to close-call ²⁵
	Security total:	94,599.40		92,280.05	280.05 W	2,599.40	

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
COIN 11/05/2021 CALL \$315.00 / CUSIP: / Symbol:							
20 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
1.000		1,619.98	10/20/21	1,580.00	...	39.98	1 of 20 - Option sale to close-call 25
1.000		1,639.98	10/20/21	1,580.00	...	59.98	2 of 20 - Option sale to close-call 25
1.000		1,639.98	10/20/21	1,580.00	...	59.98	3 of 20 - Option sale to close-call 25
1.000		1,639.98	10/20/21	1,580.00	...	59.98	4 of 20 - Option sale to close-call 25
1.000		1,639.98	10/20/21	1,580.00	...	59.98	5 of 20 - Option sale to close-call 25
1.000		1,639.98	10/20/21	1,580.00	...	59.98	6 of 20 - Option sale to close-call 25
1.000		1,669.99	10/20/21	1,580.00	...	89.99	7 of 20 - Option sale to close-call 25
1.000		1,619.99	10/20/21	1,470.00	...	149.99	8 of 20 - Option sale to close-call 25
1.000		1,619.99	10/20/21	1,450.00	...	169.99	9 of 20 - Option sale to close-call 25
2.000		3,339.97	10/20/21	3,160.00	...	179.97	10 of 20 - Option sale to close-call 25
4.000		6,559.95	10/20/21	6,320.00	...	239.95	11 of 20 - Option sale to close-call 25
4.000		6,559.95	10/20/21	6,320.00	...	239.95	12 of 20 - Option sale to close-call 25
4.000		6,559.95	10/20/21	6,320.00	...	239.95	13 of 20 - Option sale to close-call 25
4.000		6,559.95	10/20/21	6,320.00	...	239.95	14 of 20 - Option sale to close-call 25
4.000		6,559.95	10/20/21	6,320.00	...	239.95	15 of 20 - Option sale to close-call 25
3.000		5,009.96	10/20/21	4,740.00	...	269.96	16 of 20 - Option sale to close-call 25
8.000		12,959.91	10/20/21	12,640.00	...	319.91	17 of 20 - Option sale to close-call 25

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Robinhood Securities LLC

Account 106886625

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
COIN 11/05/2021 CALL \$315.00 / CUSIP: / Symbol: (cont'd)							
	9.000	14,579.90	10/20/21	14,220.00	...	359.90	18 of 20 - Option sale to close-call ²⁵
	4.000	6,679.95	10/20/21	6,320.00	...	359.95	19 of 20 - Option sale to close-call ²⁵
	7.000	11,689.93	10/20/21	11,060.00	...	629.93	20 of 20 - Option sale to close-call ²⁵
10/20/21	62.000	101,789.22	Various	97,720.00	...	4,069.22	Total of 20 transactions
COST 12/23/2021 CALL \$560.00 / CUSIP: / Symbol:							
12/10/21	1.000	819.98	12/10/21	810.02	...	9.96	Option sale to close-call ²⁵
12/10/21	1.000	819.98	12/10/21	850.00	30.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	6.000	4,499.96	12/10/21	6,120.00	1,620.04 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	749.98	12/10/21	1,020.00	270.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	749.98	12/10/21	1,020.00	270.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	1,499.98	12/10/21	2,040.00	540.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	10.000	7,149.94	12/10/21	10,200.00	3,050.06 W	0.00	5 of 5 - Option sale to close-call ²⁵
12/13/21	20.000	14,649.84	Various	20,400.00	5,750.16 W	0.00	Total of 5 transactions
12/16/21	1.000	594.98	12/10/21	1,020.00	425.02 W	0.00	Option sale to close-call ²⁵
12/21/21	1.000	84.98	12/10/21	1,020.00	935.02 W	0.00	Option sale to close-call ²⁵
	22 transactions for 12/22/21. Total proceeds and cost reported to the IRS.						
	8.000	191.98	12/10/21	8,160.00	...	-7,968.02	1 of 22 - Option sale to close-call ²⁵
	1.000	24.00	12/10/21	1,270.01	...	-1,246.01	2 of 22 - Option sale to close-call ²⁵
	1.000	24.00	12/10/21	1,250.01	...	-1,226.01	3 of 22 - Option sale to close-call ²⁵
	1.000	24.00	12/10/21	1,250.01	...	-1,226.01	4 of 22 - Option sale to close-call ²⁵
	1.000	24.00	12/10/21	1,170.00	...	-1,146.00	5 of 22 - Option sale to close-call ²⁵
	1.000	24.00	12/10/21	1,135.01	...	-1,111.01	6 of 22 - Option sale to close-call ²⁵
	1.000	24.00	12/15/21	705.00	...	-681.00	7 of 22 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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
COST 12/23/2021 CALL \$560.00 / CUSIP: / Symbol: (cont'd)							
	1.000	24.00	12/16/21	910.01	...	-886.01	8 of 22 - Option sale to close-call 25
	1.000	24.00	12/16/21	905.02	...	-881.02	9 of 22 - Option sale to close-call 25
	1.000	24.00	12/16/21	825.02	...	-801.02	10 of 22 - Option sale to close-call 25
	1.000	24.00	12/16/21	790.01	...	-766.01	11 of 22 - Option sale to close-call 25
	1.000	24.00	12/16/21	785.01	...	-761.01	12 of 22 - Option sale to close-call 25
	1.000	24.00	12/16/21	755.01	...	-731.01	13 of 22 - Option sale to close-call 25
	7.000	167.96	12/21/21	2,520.03	...	-2,352.07	14 of 22 - Option sale to close-call 25
	1.000	24.00	12/21/21	990.02	...	-966.02	15 of 22 - Option sale to close-call 25
	1.000	24.00	12/21/21	480.02	...	-456.02	16 of 22 - Option sale to close-call 25
	1.000	24.00	12/21/21	385.01	...	-361.01	17 of 22 - Option sale to close-call 25
	1.000	24.00	12/21/21	55.00	...	-31.00	18 of 22 - Option sale to close-call 25
	1.000	24.00	12/21/21	55.00	...	-31.00	19 of 22 - Option sale to close-call 25
	1.000	23.99	12/21/21	45.00	...	-21.01	20 of 22 - Option sale to close-call 25
	1.000	24.00	12/21/21	40.00	...	-16.00	21 of 22 - Option sale to close-call 25
	1.000	23.99	12/21/21	35.00	...	-11.01	22 of 22 - Option sale to close-call 25
12/22/21	35.000	839.92	Various	24,515.20	...	-23,675.28	Total of 22 transactions
	Security total:	17,809.68		48,615.22	7,140.22 W	-23,665.32	

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Robinhood Securities LLC

Account 106886625

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
ENPH 01/15/2021 CALL \$220.00 / CUSIP: / Symbol:							
01/08/21	1.000	349.98	01/07/21	830.00	480.02 W	0.00	Option sale to close-call ²⁵
01/15/21	1.000	0.00	01/14/21	700.02	...	-700.02	Option expiration- long call
	Security total:	349.98		1,530.02	480.02 W	-700.02	
ENPH 02/19/2021 CALL \$310.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/09/21	47.00	...	-47.00	Option expiration- long call
EPAM 12/17/2021 CALL \$660.00 / CUSIP: / Symbol:							
12/08/21	1.000	3,018.97	12/08/21	1,500.00	...	1,518.97	Option sale to close-call ²⁵
EPAM 12/17/2021 CALL \$740.00 / CUSIP: / Symbol:							
	2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.						
	1.000	349.99	12/09/21	900.00	...	-550.01	1 of 2 - Option sale to close-call ²⁵
	1.000	349.99	12/09/21	890.00	...	-540.01	2 of 2 - Option sale to close-call ²⁵
12/10/21	2.000	699.98	Various	1,790.00	...	-1,090.02	Total of 2 transactions
FB 01/07/2022 CALL \$350.00 / CUSIP: / Symbol:							
12/21/21	5.000	849.98	12/16/21	4,200.00	...	-3,350.02	Option sale to close-call ²⁵
FUBO 02/26/2021 CALL \$41.00 / CUSIP: / Symbol:							
02/02/21	1.000	1,384.95	01/28/21	1,025.00	...	359.95	Option sale to close-call ²⁵
GME 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/14/21	1.000	319.98	01/13/21	250.00	...	69.98	Option sale to close-call ²⁵
GME 01/29/2021 CALL \$115.00 / CUSIP: / Symbol:							
01/26/21	1.000	1,299.96	01/25/21	2,500.00	...	-1,200.04	Option sale to close-call ²⁵
GME 01/29/2021 CALL \$200.00 / CUSIP: / Symbol:							
01/29/21	1.000	13,999.68	01/26/21	890.00	...	13,109.68	Option sale to close-call ²⁵
GME 01/29/2021 PUT \$42.00 / CUSIP: / Symbol:							
01/25/21	1.000	215.98	01/22/21	435.00	...	-219.02	Option sale to close-put ²⁵
GME 01/29/2021 PUT \$43.00 / CUSIP: / Symbol:							
01/25/21	1.000	224.98	01/22/21	460.00	...	-235.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 106886625

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
GME 02/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/21/21	1.000	479.97	01/20/21	640.00	...	-160.03	Option sale to close-call ²⁵
GME 02/12/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/22/21	1.000	2,999.92	01/20/21	710.00	...	2,289.92	Option sale to close-call ²⁵
GME 02/26/2021 CALL \$280.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/25/21	1,700.00	...	-1,700.00	Option expiration- long call
GME 11/05/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/05/21	1.000	0.00	11/03/21	1,200.00	...	-1,200.00	Option expiration- long call
GOOG 11/05/2021 CALL \$2,925.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	4,949.97	10/27/21	3,680.00	...	1,269.97	1 of 2 - Option sale to close-call ²⁵
	15.000	74,249.59	10/27/21	60,450.00	...	13,799.59	2 of 2 - Option sale to close-call ²⁵
10/27/21	16.000	79,199.56	Various	64,130.00	...	15,069.56	Total of 2 transactions
GOOG 11/05/2021 CALL \$2,940.00 / CUSIP: / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	6.000	32,699.82	10/27/21	27,300.00	...	5,399.82	1 of 2 - Option sale to close-call ²⁵
	9.000	49,049.72	10/27/21	40,950.00	...	8,099.72	2 of 2 - Option sale to close-call ²⁵
10/27/21	15.000	81,749.54	Various	68,250.00	...	13,499.54	Total of 2 transactions
GOOG 11/05/2021 CALL \$2,985.00 / CUSIP: / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	5.000	9,249.94	10/28/21	10,750.00	...	-1,500.06	1 of 4 - Option sale to close-call ²⁵
	4.000	7,399.95	10/28/21	8,600.00	...	-1,200.05	2 of 4 - Option sale to close-call ²⁵
	1.000	1,849.98	10/28/21	2,150.00	...	-300.02	3 of 4 - Option sale to close-call ²⁵
	1.000	1,989.97	10/28/21	1,610.00	...	379.97	4 of 4 - Option sale to close-call ²⁵
10/28/21	11.000	20,489.84	Various	23,110.00	...	-2,620.16	Total of 4 transactions

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Account 106886625

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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GOOG 11/05/2021 CALL \$3,000.00 / CUSIP: / Symbol:							
<i>19 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,199.99	10/27/21	7,134.07	...	-4,934.08	1 of 19 - Option sale to close-call 25
	2.000	4,399.97	10/27/21	9,104.09	...	-4,704.12	2 of 19 - Option sale to close-call 25
	2.000	4,399.97	10/27/21	8,882.09	...	-4,482.12	3 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	5,712.05	...	-3,512.07	4 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	5,652.06	...	-3,452.08	5 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	5,462.03	...	-3,262.05	6 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	5,461.03	...	-3,261.05	7 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	5,332.04	...	-3,132.06	8 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	4,502.04	...	-2,302.06	9 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	4,442.05	...	-2,242.07	10 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	4,442.04	...	-2,242.06	11 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	4,442.04	...	-2,242.06	12 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	4,442.04	...	-2,242.06	13 of 19 - Option sale to close-call 25
	1.000	2,199.99	10/27/21	4,432.04	...	-2,232.05	14 of 19 - Option sale to close-call 25
	1.000	2,319.98	10/27/21	4,322.04	...	-2,002.06	15 of 19 - Option sale to close-call 25
	1.000	2,199.98	10/27/21	3,620.04	...	-1,420.06	16 of 19 - Option sale to close-call 25
	1.000	2,199.99	10/27/21	3,520.02	...	-1,320.03	17 of 19 - Option sale to close-call 25

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Account 106886625

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GOOG 11/05/2021 CALL \$3,000.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,199.99	10/27/21	3,290.02	...	-1,090.03	18 of 19 - Option sale to close-call ₂₅
	1.000	2,199.98	10/27/21	3,220.04	...	-1,020.06	19 of 19 - Option sale to close-call ₂₅
10/27/21	21.000	46,319.64	Various	97,413.87	...	-51,094.23	Total of 19 transactions
	39 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	3.000	6,959.96	10/27/21	12,966.09	2,002.04 W	-4,004.09	1 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	3,902.00	1,802.01 W	0.00	2 of 39 - Option sale to close-call ₂₅
	5.000	10,499.93	10/27/21	19,560.00	9,060.07 W	0.00	3 of 39 - Option sale to close-call ₂₅
	1.000	2,099.97	10/27/21	5,714.01	3,614.04 W	0.00	4 of 39 - Option sale to close-call ₂₅
	13.000	27,299.83	10/27/21	50,856.00	23,556.17 W	0.00	5 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	5,122.01	3,022.02 W	0.00	6 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	5,062.02	2,962.03 W	0.00	7 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	5,092.01	2,992.02 W	0.00	8 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	5,091.01	2,991.02 W	0.00	9 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	4,962.02	2,862.03 W	0.00	10 of 39 - Option sale to close-call ₂₅
	1.000	2,099.98	10/27/21	6,764.04	4,664.06 W	0.00	11 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	3,150.00	1,050.01 W	0.00	12 of 39 - Option sale to close-call ₂₅
	1.000	2,099.98	10/27/21	3,250.00	1,150.02 W	0.00	13 of 39 - Option sale to close-call ₂₅
	1.000	2,099.99	10/27/21	2,920.00	820.01 W	0.00	14 of 39 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 106886625

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
GOOG 11/05/2021 CALL \$3,000.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,099.98	10/27/21	2,850.00	750.02 W	0.00	15 of 39 - Option sale to close-call 25
	3.000	6,299.95	10/27/21	12,546.04	6,246.09 W	0.00	16 of 39 - Option sale to close-call 25
	2.000	4,199.97	10/27/21	8,362.03	4,162.06 W	0.00	17 of 39 - Option sale to close-call 25
	1.000	2,099.99	10/27/21	4,182.01	2,082.02 W	0.00	18 of 39 - Option sale to close-call 25
	1.000	2,099.98	10/27/21	4,182.02	2,082.04 W	0.00	19 of 39 - Option sale to close-call 25
	1.000	2,099.99	10/27/21	4,182.01	2,082.02 W	0.00	20 of 39 - Option sale to close-call 25
	3.000	6,299.95	10/27/21	12,516.04	6,216.09 W	0.00	21 of 39 - Option sale to close-call 25
	1.000	2,099.97	10/27/21	4,172.01	2,072.04 W	0.00	22 of 39 - Option sale to close-call 25
	1.000	2,099.97	10/27/21	4,172.01	2,072.04 W	0.00	23 of 39 - Option sale to close-call 25
	1.000	2,099.97	10/27/21	5,382.02	3,282.05 W	0.00	24 of 39 - Option sale to close-call 25
	1.000	2,099.97	10/27/21	5,322.03	3,222.06 W	0.00	25 of 39 - Option sale to close-call 25
	1.000	2,319.99	10/27/21	5,352.02	3,032.03 W	0.00	26 of 39 - Option sale to close-call 25
	1.000	2,319.99	10/27/21	5,351.02	3,031.03 W	0.00	27 of 39 - Option sale to close-call 25
	1.000	2,319.99	10/27/21	5,222.03	2,902.04 W	0.00	28 of 39 - Option sale to close-call 25
	1.000	2,319.99	10/27/21	7,024.06	4,704.07 W	0.00	29 of 39 - Option sale to close-call 25
	1.000	2,319.99	10/27/21	3,410.01	1,090.02 W	0.00	30 of 39 - Option sale to close-call 25
	1.000	2,319.98	10/27/21	3,510.02	1,190.04 W	0.00	31 of 39 - Option sale to close-call 25

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Robinhood Securities LLC

Account 106886625

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GOOG 11/05/2021 CALL \$3,000.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,319.99	10/27/21	3,180.01	860.02 W	0.00	32 of 39 - Option sale to close-call ²⁵
	1.000	2,319.98	10/27/21	3,110.02	790.04 W	0.00	33 of 39 - Option sale to close-call ²⁵
	2.000	4,639.97	10/27/21	8,884.06	4,244.09 W	0.00	34 of 39 - Option sale to close-call ²⁵
	1.000	2,319.99	10/27/21	4,332.03	2,012.04 W	0.00	35 of 39 - Option sale to close-call ²⁵
	1.000	2,319.98	10/27/21	4,332.02	2,012.04 W	0.00	36 of 39 - Option sale to close-call ²⁵
	1.000	2,319.99	10/27/21	4,332.04	2,012.05 W	0.00	37 of 39 - Option sale to close-call ²⁵
	1.000	2,319.98	10/27/21	4,332.02	2,012.04 W	0.00	38 of 39 - Option sale to close-call ²⁵
	2.000	4,639.97	10/27/21	8,662.06	4,022.09 W	0.00	39 of 39 - Option sale to close-call ²⁵
10/27/21	64.000	138,579.04	Various	273,312.85	130,729.72 W	-4,004.09	Total of 39 transactions
	Security total:	184,898.68		370,726.72	130,729.72 W	-55,098.32	
GOOG 11/05/2021 CALL \$3,020.00 / CUSIP: / Symbol:							
11/01/21	1.000	719.98	10/28/21	1,290.00	...	-570.02	Option sale to close-call ²⁵
GOOG 11/05/2021 PUT \$2,900.00 / CUSIP: / Symbol:							
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	3,719.97	10/28/21	3,560.00	...	159.97	1 of 3 - Option sale to close-put ²⁵
	3.000	11,159.93	10/28/21	10,680.00	...	479.93	2 of 3 - Option sale to close-put ²⁵
	6.000	22,319.87	10/28/21	21,360.00	...	959.87	3 of 3 - Option sale to close-put ²⁵
10/28/21	10.000	37,199.77	Various	35,600.00	...	1,599.77	Total of 3 transactions
GOOG 11/12/2021 PUT \$2,900.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	3.000	13,199.92	10/28/21	14,550.00	...	-1,350.08	1 of 2 - Option sale to close-put ²⁵
	2.000	8,799.95	10/28/21	9,700.00	...	-900.05	2 of 2 - Option sale to close-put ²⁵
10/28/21	5.000	21,999.87	Various	24,250.00	...	-2,250.13	Total of 2 transactions

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Robinhood Securities LLC

Account 106886625

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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GOOG 11/12/2021 PUT \$2,915.00 / CUSIP: / Symbol:							
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	5,079.96	10/28/21	5,070.00	...	9.96	1 of 3 - Option sale to close-put ²⁵
	2.000	10,159.93	10/28/21	10,140.00	...	19.93	2 of 3 - Option sale to close-put ²⁵
	2.000	10,159.93	10/28/21	10,140.00	...	19.93	3 of 3 - Option sale to close-put ²⁵
10/28/21	5.000	25,399.82	Various	25,350.00	...	49.82	Total of 3 transactions
GOOG 11/12/2021 PUT \$2,950.00 / CUSIP: / Symbol:							
10/28/21	9.000	44,999.75	10/27/21	50,850.00	...	-5,850.25	Option sale to close-put ²⁵
HUT 01/07/2022 CALL \$9.00 / CUSIP: / Symbol:							
12/22/21	1.000	33.98	12/15/21	85.00	...	-51.02	Option sale to close-call ²⁵
LCID 11/05/2021 CALL \$42.00 / CUSIP: / Symbol:							
23 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	21.000	4,409.93	10/28/21	8,862.15	...	-4,452.22	1 of 23 - Option sale to close-call ²⁵
	9.000	1,889.97	10/28/21	3,816.08	...	-1,926.11	2 of 23 - Option sale to close-call ²⁵
	8.000	1,679.97	10/28/21	3,384.07	...	-1,704.10	3 of 23 - Option sale to close-call ²⁵
	6.000	1,259.98	10/28/21	2,532.04	...	-1,272.06	4 of 23 - Option sale to close-call ²⁵
	6.000	1,259.98	10/28/21	2,532.04	...	-1,272.06	5 of 23 - Option sale to close-call ²⁵
	3.000	629.99	10/28/21	1,275.02	...	-645.03	6 of 23 - Option sale to close-call ²⁵
	3.000	629.99	10/28/21	1,266.02	...	-636.03	7 of 23 - Option sale to close-call ²⁵
	2.000	419.99	10/28/21	850.02	...	-430.03	8 of 23 - Option sale to close-call ²⁵
	1.000	210.00	10/28/21	425.02	...	-215.02	9 of 23 - Option sale to close-call ²⁵
	1.000	210.00	10/28/21	424.02	...	-214.02	10 of 23 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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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LCID 11/05/2021 CALL \$42.00 / CUSIP: / Symbol: (cont'd)							
	1.000	324.98	10/28/21	320.00	...	4.98	11 of 23 - Option sale to close-call 25
	4.000	1,299.98	10/28/21	1,280.00	...	19.98	12 of 23 - Option sale to close-call 25
	1.000	400.00	10/28/21	260.00	...	140.00	13 of 23 - Option sale to close-call 25
	2.000	799.99	10/28/21	650.00	...	149.99	14 of 23 - Option sale to close-call 25
	4.000	1,611.98	10/28/21	1,300.00	...	311.98	15 of 23 - Option sale to close-call 25
	4.000	1,611.98	10/28/21	1,300.00	...	311.98	16 of 23 - Option sale to close-call 25
	5.000	1,999.98	10/28/21	1,625.00	...	374.98	17 of 23 - Option sale to close-call 25
	5.000	2,014.98	10/28/21	1,625.00	...	389.98	18 of 23 - Option sale to close-call 25
	6.000	2,417.97	10/28/21	1,950.00	...	467.97	19 of 23 - Option sale to close-call 25
	8.000	3,199.96	10/28/21	2,600.00	...	599.96	20 of 23 - Option sale to close-call 25
	8.000	3,199.97	10/28/21	2,600.00	...	599.97	21 of 23 - Option sale to close-call 25
	8.000	3,223.97	10/28/21	2,600.00	...	623.97	22 of 23 - Option sale to close-call 25
	6.000	2,399.97	10/28/21	1,560.00	...	839.97	23 of 23 - Option sale to close-call 25
10/28/21	122.000	37,105.51	Various	45,036.48	...	-7,930.97	Total of 23 transactions
	12 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	6.000	1,589.98	10/28/21	2,280.00	690.02 W	0.00	1 of 12 - Option sale to close-call 25
	36.000	9,647.88	10/28/21	13,680.00	4,032.12 W	0.00	2 of 12 - Option sale to close-call 25
	8.000	2,135.96	10/28/21	3,040.00	904.04 W	0.00	3 of 12 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LCID 11/05/2021 CALL \$42.00 / CUSIP: / Symbol: (cont'd)							
	9.000	2,393.96	10/28/21	3,420.00	1,026.04 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	265.98	10/28/21	380.00	114.02 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	299.98	10/28/21	405.00	105.02 W	0.00	6 of 12 - Option sale to close-call ²⁵
	2.000	599.99	10/28/21	810.01	210.02 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	300.00	10/28/21	404.02	104.02 W	0.00	8 of 12 - Option sale to close-call ²⁵
	3.000	899.99	10/28/21	1,215.01	315.02 W	0.00	9 of 12 - Option sale to close-call ²⁵
	8.000	2,399.97	10/28/21	3,224.04	824.07 W	0.00	10 of 12 - Option sale to close-call ²⁵
	9.000	2,699.96	10/28/21	3,636.04	936.08 W	0.00	11 of 12 - Option sale to close-call ²⁵
	36.000	10,799.87	10/28/21	14,472.12	3,672.25 W	0.00	12 of 12 - Option sale to close-call ²⁵
10/28/21	120.000	34,033.52	Various	46,966.24	12,932.72 W	0.00	Total of 12 transactions
	Security total:	71,139.03		92,002.72	12,932.72 W	-7,930.97	
LCID 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	166.99	11/08/21	445.00	...	-278.01	1 of 2 - Option sale to close-call ²⁵
	1.000	166.99	11/08/21	420.00	...	-253.01	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	333.98	Various	865.00	...	-531.02	Total of 2 transactions
LCID 12/10/2021 CALL \$57.00 / CUSIP: / Symbol:							
4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	3.000	1,829.98	11/16/21	1,710.00	...	119.98	1 of 4 - Option sale to close-call ²⁵
	1.000	609.99	11/17/21	550.00	...	59.99	2 of 4 - Option sale to close-call ²⁵
	3.000	1,829.98	11/17/21	1,650.00	...	179.98	3 of 4 - Option sale to close-call ²⁵
	26.000	15,859.87	11/17/21	14,300.00	...	1,559.87	4 of 4 - Option sale to close-call ²⁵
11/17/21	33.000	20,129.82	Various	18,210.00	...	1,919.82	Total of 4 transactions

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Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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MARA 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/08/21	1.000	829.97	01/07/21	275.00	...	554.97	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
01/08/21	1.000	699.97	01/07/21	380.00	...	319.97	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$23.00 / CUSIP: / Symbol:							
01/08/21	1.000	639.97	01/07/21	350.00	...	289.97	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/08/21	1.000	539.97	01/07/21	285.00	...	254.97	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$26.00 / CUSIP: / Symbol:							
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	2.000	119.99	01/12/21	480.00	...	-360.01	1 of 3 - Option sale to close-call ²⁵
	1.000	59.99	01/12/21	240.00	...	-180.01	2 of 3 - Option sale to close-call ²⁵
	1.000	60.00	01/12/21	240.00	...	-180.00	3 of 3 - Option sale to close-call ²⁵
01/13/21	4.000	239.98	Various	960.00	...	-720.02	Total of 3 transactions
MARA 01/15/2021 CALL \$27.00 / CUSIP: / Symbol:							
01/11/21	1.000	209.98	01/08/21	430.00	...	-220.02	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$28.00 / CUSIP: / Symbol:							
01/11/21	1.000	184.98	01/08/21	420.00	...	-235.02	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$29.00 / CUSIP: / Symbol:							
01/12/21	1.000	84.98	01/08/21	400.00	...	-315.02	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$31.00 / CUSIP: / Symbol:							
01/12/21	1.000	64.98	01/08/21	350.00	...	-285.02	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$32.00 / CUSIP: / Symbol:							
01/12/21	1.000	54.98	01/08/21	320.00	...	-265.02	Option sale to close-call ²⁵
MARA 02/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
01/07/21	1.000	579.97	01/06/21	405.00	...	174.97	Option sale to close-call ²⁵

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MARA 02/19/2021 CALL \$46.00 / CUSIP: / Symbol:							
02/17/21	5.000	2,049.94	02/16/21	1,700.00	...	349.94	Option sale to close-call ²⁵
MRNA 11/12/2021 CALL \$255.00 / CUSIP: / Symbol:							
11/09/21	1.000	249.98	11/08/21	370.00	...	-120.02	Option sale to close-call ²⁵
MRNA 11/12/2021 PUT \$200.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	257.99	11/05/21	2,190.00	...	-1,932.01	1 of 2 - Option sale to close-put ²⁵
	2.000	171.99	11/05/21	1,460.00	...	-1,288.01	2 of 2 - Option sale to close-put ²⁵
11/08/21	5.000	429.98	Various	3,650.00	...	-3,220.02	Total of 2 transactions
MRNA 12/03/2021 CALL \$325.00 / CUSIP: / Symbol:							
<i>6 transactions for 11/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,300.98	11/26/21	2,000.00	...	300.98	1 of 6 - Option sale to close-call ²⁵
	1.000	2,300.98	11/26/21	2,000.00	...	300.98	2 of 6 - Option sale to close-call ²⁵
	1.000	2,300.99	11/26/21	2,000.00	...	300.99	3 of 6 - Option sale to close-call ²⁵
	1.000	2,300.98	11/26/21	1,990.00	...	310.98	4 of 6 - Option sale to close-call ²⁵
	1.000	2,300.99	11/26/21	1,990.00	...	310.99	5 of 6 - Option sale to close-call ²⁵
	1.000	2,300.98	11/26/21	1,580.00	...	720.98	6 of 6 - Option sale to close-call ²⁵
11/26/21	6.000	13,805.90	Various	11,560.00	...	2,245.90	Total of 6 transactions
MRNA 12/03/2021 CALL \$340.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,049.99	11/26/21	2,660.00	...	-610.01	1 of 3 - Option sale to close-call ²⁵
	1.000	2,049.97	11/26/21	1,900.00	...	149.97	2 of 3 - Option sale to close-call ²⁵
	5.000	10,249.93	11/26/21	9,500.00	...	749.93	3 of 3 - Option sale to close-call ²⁵
11/26/21	7.000	14,349.89	Various	14,060.00	...	289.89	Total of 3 transactions
MSFT 12/03/2021 CALL \$335.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	584.98	11/12/21	540.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	6.000	3,509.97	11/12/21	3,240.00	...	269.97	2 of 2 - Option sale to close-call ²⁵
11/15/21	7.000	4,094.95	Various	3,780.00	...	314.95	Total of 2 transactions

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Robinhood Securities LLC

Account 106886625

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
MSFT 12/10/2021 CALL \$350.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	11/17/21	265.00	...	-265.00	Option expiration- long call
MSFT 12/31/2021 CALL \$345.00 / CUSIP: / Symbol:							
12/10/21	1.000	474.98	12/10/21	505.00	...	-30.02	Option sale to close-call ²⁵
MVIS 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	12/22/20	220.00	...	-209.01	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	12/29/20	36.00	...	-25.01	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	21.98	Various	256.00	...	-234.02	Total of 2 transactions
NEOS 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/19/21	20.000	0.00	01/20/21	180.00	...	-180.00	Option expiration- long call
NVAX 11/05/2021 CALL \$135.00 / CUSIP: / Symbol:							
7 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	3.000	4,979.96	10/20/21	5,940.00	...	-960.04	1 of 7 - Option sale to close-call ²⁵
	7.000	8,889.94	10/20/21	8,610.00	...	279.94	2 of 7 - Option sale to close-call ²⁵
	11.000	13,969.90	10/20/21	13,530.00	...	439.90	3 of 7 - Option sale to close-call ²⁵
	11.000	13,969.90	10/20/21	13,530.00	...	439.90	4 of 7 - Option sale to close-call ²⁵
	11.000	13,969.91	10/20/21	13,530.00	...	439.91	5 of 7 - Option sale to close-call ²⁵
	11.000	13,969.91	10/20/21	13,530.00	...	439.91	6 of 7 - Option sale to close-call ²⁵
	19.000	24,129.84	10/20/21	23,370.00	...	759.84	7 of 7 - Option sale to close-call ²⁵
10/20/21	73.000	93,879.36	Various	92,040.00	...	1,839.36	Total of 7 transactions
NVDA 11/12/2021 CALL \$315.00 / CUSIP: / Symbol:							
5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	8.000	9,279.93	11/05/21	10,640.00	...	-1,360.07	1 of 5 - Option sale to close-call ²⁵
	2.000	2,319.97	11/05/21	2,660.00	...	-340.03	2 of 5 - Option sale to close-call ²⁵
	2.000	2,319.98	11/05/21	2,660.00	...	-340.02	3 of 5 - Option sale to close-call ²⁵
	1.000	1,159.99	11/05/21	1,450.02	...	-290.03	4 of 5 - Option sale to close-call ²⁵
	1.000	1,159.99	11/05/21	1,330.00	...	-170.01	5 of 5 - Option sale to close-call ²⁵
11/05/21	14.000	16,239.86	Various	18,740.02	...	-2,500.16	Total of 5 transactions
11/05/21	1.000	1,159.98	11/05/21	1,280.00	120.02 W	0.00	Option sale to close-call ²⁵
11/08/21	1.000	776.98	11/05/21	1,330.00	...	-553.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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
NVDA 11/12/2021 CALL \$315.00 / CUSIP: / Symbol: (cont'd)							
Security total:		18,176.82		21,350.02	120.02 W	-3,053.18	
NVDA 11/19/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/03/21	1.000	1,259.98	11/01/21	873.00	...	386.98	Option sale to close-call ²⁵
NVDA 11/26/2021 CALL \$325.00 / CUSIP: / Symbol:							
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,299.99	11/18/21	680.00	...	619.99	1 of 2 - Option sale to close-call ²⁵
	4.000	5,199.96	11/18/21	2,720.00	...	2,479.96	2 of 2 - Option sale to close-call ²⁵
11/22/21	5.000	6,499.95	Various	3,400.00	...	3,099.95	Total of 2 transactions
NVDA 11/26/2021 PUT \$325.00 / CUSIP: / Symbol:							
11/22/21	5.000	3,149.97	11/22/21	3,350.00	...	-200.03	Option sale to close-put ²⁵
NVDA 11/26/2021 PUT \$330.00 / CUSIP: / Symbol:							
7 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	899.98	11/22/21	685.00	...	214.98	1 of 7 - Option sale to close-put ²⁵
	1.000	899.99	11/22/21	685.00	...	214.99	2 of 7 - Option sale to close-put ²⁵
	2.000	1,799.98	11/22/21	1,370.00	...	429.98	3 of 7 - Option sale to close-put ²⁵
	2.000	1,799.98	11/22/21	1,370.00	...	429.98	4 of 7 - Option sale to close-put ²⁵
	5.000	4,499.96	11/22/21	3,425.00	...	1,074.96	5 of 7 - Option sale to close-put ²⁵
	16.000	14,399.89	11/22/21	10,960.00	...	3,439.89	6 of 7 - Option sale to close-put ²⁵
	23.000	20,699.84	11/22/21	15,755.00	...	4,944.84	7 of 7 - Option sale to close-put ²⁵
11/22/21	50.000	44,999.62	Various	34,250.00	...	10,749.62	Total of 7 transactions
NVDA 12/03/2021 CALL \$325.00 / CUSIP: / Symbol:							
11/22/21	10.000	15,999.89	11/18/21	13,750.00	...	2,249.89	Option sale to close-call ²⁵
NVDA 12/03/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	2,739.98	11/18/21	2,560.00	...	179.98	1 of 2 - Option sale to close-call ²⁵
	5.000	6,849.96	11/18/21	6,400.00	...	449.96	2 of 2 - Option sale to close-call ²⁵
11/22/21	7.000	9,589.94	Various	8,960.00	...	629.94	Total of 2 transactions

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Robinhood Securities LLC

Account 106886625

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
NVDA 12/03/2021 CALL \$345.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/26/21	400.00	...	-400.00	Option expiration- long call
NVDA 12/03/2021 CALL \$350.00 / CUSIP: / Symbol:							
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	4.000	1,679.98	11/22/21	2,140.00	...	-460.02	1 of 4 - Option sale to close-call ²⁵
	1.000	420.00	11/22/21	780.04	...	-360.04	2 of 4 - Option sale to close-call ²⁵
	2.000	839.99	11/22/21	1,070.00	...	-230.01	3 of 4 - Option sale to close-call ²⁵
	1.000	419.99	11/22/21	535.00	...	-115.01	4 of 4 - Option sale to close-call ²⁵
11/22/21	8.000	3,359.96	Various	4,525.04	...	-1,165.08	Total of 4 transactions
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	419.98	11/22/21	550.00	130.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	11/22/21	665.02	245.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/22/21	2.000	839.96	Various	1,215.02	375.06 W	0.00	Total of 2 transactions
	Security total:	4,199.92		5,740.06	375.06 W	-1,165.08	
NVDA 12/17/2021 CALL \$282.50 / CUSIP: / Symbol:							
12/16/21	1.000	2,099.97	12/14/21	680.00	...	1,419.97	Option sale to close-call ²⁵
ORCL 12/23/2021 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	51.000	18,869.79	12/10/21	25,500.00	...	-6,630.21	1 of 3 - Option sale to close-call ²⁵
	13.000	4,809.95	12/10/21	6,500.00	...	-1,690.05	2 of 3 - Option sale to close-call ²⁵
	1.000	370.00	12/10/21	500.00	...	-130.00	3 of 3 - Option sale to close-call ²⁵
12/10/21	65.000	24,049.74	Various	32,500.00	...	-8,450.26	Total of 3 transactions
OSTK 11/05/2021 CALL \$100.00 / CUSIP: / Symbol:							
8 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	9.000	719.97	10/28/21	1,305.00	...	-585.03	1 of 8 - Option sale to close-call ²⁵
	9.000	719.97	10/28/21	1,305.00	...	-585.03	2 of 8 - Option sale to close-call ²⁵
	9.000	719.98	10/28/21	1,305.00	...	-585.02	3 of 8 - Option sale to close-call ²⁵
	9.000	719.98	10/28/21	1,305.00	...	-585.02	4 of 8 - Option sale to close-call ²⁵
	9.000	719.98	10/28/21	1,305.00	...	-585.02	5 of 8 - Option sale to close-call ²⁵
	6.000	479.99	10/28/21	870.00	...	-390.01	6 of 8 - Option sale to close-call ²⁵
	5.000	399.99	10/28/21	725.00	...	-325.01	7 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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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OSTK 11/05/2021 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
10/28/21	4.000	319.99	10/28/21	580.00	...	-260.01	8 of 8 - Option sale to close-call ²⁵
	60.000	4,799.85	Various	8,700.00	...	-3,900.15	Total of 8 transactions
PFE 01/07/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/16/21	5.000	1,299.98	12/16/21	1,110.00	...	189.98	Option sale to close-call ²⁵
PINS 10/22/2021 CALL \$65.00 / CUSIP: / Symbol:							
7 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	7.000	594.98	10/20/21	1,680.00	...	-1,085.02	1 of 7 - Option sale to close-call ²⁵
	2.000	169.98	10/20/21	790.01	...	-620.03	2 of 7 - Option sale to close-call ²⁵
	3.000	254.99	10/20/21	720.00	...	-465.01	3 of 7 - Option sale to close-call ²⁵
	1.000	84.99	10/20/21	395.00	...	-310.01	4 of 7 - Option sale to close-call ²⁵
	1.000	85.00	10/20/21	395.00	...	-310.00	5 of 7 - Option sale to close-call ²⁵
	1.000	84.98	10/20/21	240.00	...	-155.02	6 of 7 - Option sale to close-call ²⁵
	1.000	84.99	10/20/21	240.00	...	-155.01	7 of 7 - Option sale to close-call ²⁵
10/20/21	16.000	1,359.91	Various	4,460.01	...	-3,100.10	Total of 7 transactions
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	3.000	254.99	10/20/21	720.00	465.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	85.00	10/20/21	240.00	155.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/20/21	4.000	339.99	Various	960.00	620.01 W	0.00	Total of 2 transactions
	Security total:	1,699.90		5,420.01	620.01 W	-3,100.10	
PYPL 11/05/2021 PUT \$240.00 / CUSIP: / Symbol:							
7 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	12.000	7,799.94	10/22/21	7,800.00	...	-0.06	1 of 7 - Option sale to close-put ²⁵
	6.000	3,899.97	10/22/21	3,900.00	...	-0.03	2 of 7 - Option sale to close-put ²⁵
	2.000	1,299.98	10/22/21	1,300.00	...	-0.02	3 of 7 - Option sale to close-put ²⁵
	8.000	5,279.96	10/22/21	5,200.00	...	79.96	4 of 7 - Option sale to close-put ²⁵
	10.000	6,599.95	10/22/21	6,500.00	...	99.95	5 of 7 - Option sale to close-put ²⁵
	26.000	17,159.86	10/22/21	16,900.00	...	259.86	6 of 7 - Option sale to close-put ²⁵
	36.000	23,759.80	10/22/21	23,400.00	...	359.80	7 of 7 - Option sale to close-put ²⁵
10/22/21	100.000	65,799.46	Various	65,000.00	...	799.46	Total of 7 transactions

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Robinhood Securities LLC

Account 106886625

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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QS 01/29/2021 CALL \$84.00 / CUSIP: / Symbol:							
01/06/21	1.000	499.97	01/05/21	295.00	...	204.97	Option sale to close-call ²⁵
QS 02/05/2021 CALL \$80.00 / CUSIP: / Symbol:							
01/07/21	1.000	539.97	01/06/21	780.00	...	-240.03	Option sale to close-call ²⁵
RBLX 11/26/2021 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/18/21	615.00	...	-615.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/18/21	615.00	...	-615.00	2 of 2 - Option expiration- long call
11/26/21	2.000	0.00	Various	1,230.00	...	-1,230.00	Total of 2 transactions
RETA 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
12/17/21	5.000	0.00	12/09/21	400.00	...	-400.00	Option expiration- long call
RH 12/17/2021 CALL \$660.00 / CUSIP: / Symbol:							
5 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/09/21	1,870.00	...	-1,870.00	1 of 5 - Option expiration- long call
	1.000	0.00	12/09/21	880.00	...	-880.00	2 of 5 - Option expiration- long call
	1.000	0.00	12/09/21	879.00	...	-879.00	3 of 5 - Option expiration- long call
	1.000	0.00	12/09/21	850.00	...	-850.00	4 of 5 - Option expiration- long call
	2.000	0.00	12/13/21	100.00	...	-100.00	5 of 5 - Option expiration- long call
12/17/21	6.000	0.00	Various	4,579.00	...	-4,579.00	Total of 5 transactions
RIOT 01/22/2021 CALL \$26.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/13/21	276.00	...	-276.00	Option expiration- long call
RIVN 12/17/2021 CALL \$155.00 / CUSIP: / Symbol:							
5 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	2,139.98	11/17/21	2,400.00	...	-260.02	1 of 5 - Option sale to close-call ²⁵
	1.000	2,139.98	11/17/21	2,400.00	...	-260.02	2 of 5 - Option sale to close-call ²⁵
	1.000	2,139.99	11/17/21	2,400.00	...	-260.01	3 of 5 - Option sale to close-call ²⁵
	1.000	2,139.99	11/17/21	2,400.00	...	-260.01	4 of 5 - Option sale to close-call ²⁵
	1.000	2,139.99	11/17/21	2,400.00	...	-260.01	5 of 5 - Option sale to close-call ²⁵
11/17/21	5.000	10,699.93	Various	12,000.00	...	-1,300.07	Total of 5 transactions

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Account 106886625

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
ROKU 12/23/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,549.98	12/08/21	1,000.00	...	549.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,549.98	12/08/21	940.00	...	609.98	2 of 2 - Option sale to close-call ²⁵
12/09/21	2.000	3,099.96	Various	1,940.00	...	1,159.96	Total of 2 transactions
SAVA 01/07/2022 CALL \$55.00 / CUSIP: / Symbol:							
12/22/21	1.000	249.98	12/21/21	750.00	...	-500.02	Option sale to close-call ²⁵
SAVA 11/12/2021 CALL \$68.00 / CUSIP: / Symbol:							
11/03/21	1.000	227.98	11/02/21	1,100.00	...	-872.02	Option sale to close-call ²⁵
SAVA 12/31/2021 CALL \$61.00 / CUSIP: / Symbol:							
12/22/21	1.000	94.98	12/21/21	140.00	...	-45.02	Option sale to close-call ²⁵
SHOP 11/05/2021 CALL \$1,450.00 / CUSIP: / Symbol:							
10/28/21	7.000	21,979.87	10/28/21	27,300.00	...	-5,320.13	Option sale to close-call ²⁵
SHOP 11/05/2021 CALL \$1,455.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	6,599.95	10/28/21	6,000.00	...	599.95	1 of 2 - Option sale to close-call ²⁵
	1.000	4,899.96	10/28/21	3,930.00	...	969.96	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	11,499.91	Various	9,930.00	...	1,569.91	Total of 2 transactions
SHOP 11/26/2021 CALL \$1,800.00 / CUSIP: / Symbol:							
11/16/21	1.000	1,699.98	11/15/21	2,800.00	...	-1,100.02	Option sale to close-call ²⁵
SHOP 12/03/2021 CALL \$1,600.00 / CUSIP: / Symbol:							
5 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/26/21	9,584.00	...	-9,584.00	1 of 5 - Option expiration- long call
	1.000	0.00	11/26/21	4,830.00	...	-4,830.00	2 of 5 - Option expiration- long call
	1.000	0.00	12/01/21	720.00	...	-720.00	3 of 5 - Option expiration- long call
	1.000	0.00	12/01/21	680.00	...	-680.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/01/21	295.00	...	-295.00	5 of 5 - Option expiration- long call
12/03/21	6.000	0.00	Various	16,109.00	...	-16,109.00	Total of 5 transactions

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Robinhood Securities LLC

Account 106886625

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
SHOP 12/03/2021 CALL \$1,660.00 / CUSIP: / Symbol:							
8 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/26/21	10,000.00	...	-10,000.00	1 of 8 - Option expiration- long call
	1.000	0.00	11/26/21	5,000.00	...	-5,000.00	2 of 8 - Option expiration- long call
	1.000	0.00	11/30/21	550.00	...	-550.00	3 of 8 - Option expiration- long call
	1.000	0.00	11/30/21	510.00	...	-510.00	4 of 8 - Option expiration- long call
	1.000	0.00	12/01/21	230.00	...	-230.00	5 of 8 - Option expiration- long call
	1.000	0.00	12/01/21	130.00	...	-130.00	6 of 8 - Option expiration- long call
	1.000	0.00	12/01/21	130.00	...	-130.00	7 of 8 - Option expiration- long call
	1.000	0.00	12/01/21	100.00	...	-100.00	8 of 8 - Option expiration- long call
12/03/21	9.000	0.00	Various	16,650.00	...	-16,650.00	Total of 8 transactions
SHOP 12/03/2021 CALL \$1,720.00 / CUSIP: / Symbol:							
11/26/21	1.000	2,039.97	11/24/21	2,280.00	...	-240.03	Option sale to close-call ²⁵
SHOP 12/17/2021 CALL \$1,475.00 / CUSIP: / Symbol:							
12/14/21	1.000	689.98	12/13/21	1,170.00	...	-480.02	Option sale to close-call ²⁵
SHOP 12/17/2021 CALL \$1,540.00 / CUSIP: / Symbol:							
12/09/21	1.000	2,549.97	12/07/21	3,700.00	...	-1,150.03	Option sale to close-call ²⁵
SNOW 12/23/2021 CALL \$325.00 / CUSIP: / Symbol:							
12/03/21	1.000	3,399.97	12/02/21	2,900.00	...	499.97	Option sale to close-call ²⁵
SOFI 01/21/2022 CALL \$17.50 / CUSIP: / Symbol:							
10/14/21	1.000	369.98	10/08/21	189.00	...	180.98	Option sale to close-call ²⁵
SOFI 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
9 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	10/11/21	188.00	...	61.98	1 of 9 - Option sale to close-call ²⁵
	1.000	250.00	10/11/21	188.00	...	62.00	2 of 9 - Option sale to close-call ²⁵
	1.000	250.00	10/11/21	188.00	...	62.00	3 of 9 - Option sale to close-call ²⁵
	2.000	499.99	10/11/21	376.00	...	123.99	4 of 9 - Option sale to close-call ²⁵
	2.000	499.99	10/11/21	376.00	...	123.99	5 of 9 - Option sale to close-call ²⁵
	3.000	749.98	10/11/21	564.00	...	185.98	6 of 9 - Option sale to close-call ²⁵
	6.000	1,499.98	10/11/21	1,128.00	...	371.98	7 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SOFI 01/21/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	9.000	2,249.97	10/11/21	1,692.00	...	557.97	8 of 9 - Option sale to close-call ²⁵
	10.000	2,499.96	10/11/21	1,880.00	...	619.96	9 of 9 - Option sale to close-call ²⁵
10/14/21	35.000	8,749.85	Various	6,580.00	...	2,169.85	Total of 9 transactions
SOFI 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	187.99	11/01/21	183.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	375.99	11/03/21	480.00	...	-104.01	2 of 2 - Option sale to close-call ²⁵
11/09/21	3.000	563.98	Various	663.00	...	-99.02	Total of 2 transactions
SPWR 01/29/2021 CALL \$50.00 / CUSIP: / Symbol:							
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	409.99	01/25/21	350.00	...	59.99	1 of 5 - Option sale to close-call ²⁵
	2.000	819.98	01/25/21	440.00	...	379.98	2 of 5 - Option sale to close-call ²⁵
	5.000	2,049.94	01/26/21	1,225.06	...	824.88	3 of 5 - Option sale to close-call ²⁵
	5.000	2,049.94	01/26/21	1,025.00	...	1,024.94	4 of 5 - Option sale to close-call ²⁵
	12.000	4,919.87	01/26/21	2,940.13	...	1,979.74	5 of 5 - Option sale to close-call ²⁵
01/27/21	25.000	10,249.72	Various	5,980.19	...	4,269.53	Total of 5 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	35.000	14,349.61	01/25/21	15,750.00	800.22 W	-600.17	1 of 2 - Option sale to close-call ²⁵
	5.000	2,049.94	01/25/21	2,250.00	200.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/27/21	40.000	16,399.55	Various	18,000.00	1,000.28 W	-600.17	Total of 2 transactions
01/29/21	8.000	3,439.90	01/26/21	1,960.09	...	1,479.81	Option sale to close-call ²⁵
	Security total:	30,089.17		25,940.28	1,000.28 W	5,149.17	
SPWR 02/05/2021 CALL \$27.50 / CUSIP: / Symbol:							
01/07/21	1.000	519.97	01/06/21	300.00	...	219.97	Option sale to close-call ²⁵
SPWR 02/05/2021 CALL \$28.50 / CUSIP: / Symbol:							
01/07/21	1.000	454.97	01/06/21	295.00	...	159.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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
SPWR 02/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	5.000	3,499.91	01/28/21	1,900.00	...	1,599.91	1 of 3 - Option sale to close-call ²⁵
	6.000	4,199.90	01/28/21	1,800.00	...	2,399.90	2 of 3 - Option sale to close-call ²⁵
	45.000	31,499.21	01/28/21	25,200.00	...	6,299.21	3 of 3 - Option sale to close-call ²⁵
01/29/21	56.000	39,199.02	Various	28,900.00	...	10,299.02	Total of 3 transactions
SPWR 02/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
9 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	9.000	494.96	02/01/21	4,500.00	...	-4,005.04	1 of 9 - Option sale to close-call ²⁵
	9.000	494.97	02/01/21	4,500.00	...	-4,005.03	2 of 9 - Option sale to close-call ²⁵
	5.000	274.98	02/01/21	2,500.00	...	-2,225.02	3 of 9 - Option sale to close-call ²⁵
	2.000	109.98	02/01/21	1,000.00	...	-890.02	4 of 9 - Option sale to close-call ²⁵
	1.000	54.98	02/01/21	500.00	...	-445.02	5 of 9 - Option sale to close-call ²⁵
	1.000	54.98	02/01/21	500.00	...	-445.02	6 of 9 - Option sale to close-call ²⁵
	1.000	54.98	02/01/21	500.00	...	-445.02	7 of 9 - Option sale to close-call ²⁵
	1.000	55.00	02/04/21	574.02	...	-519.02	8 of 9 - Option sale to close-call ²⁵
	1.000	54.99	02/04/21	530.02	...	-475.03	9 of 9 - Option sale to close-call ²⁵
02/12/21	30.000	1,649.82	Various	15,104.04	...	-13,454.22	Total of 9 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	54.98	02/01/21	500.00	445.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	54.98	02/01/21	500.00	445.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	109.96	Various	1,000.00	890.04 W	0.00	Total of 2 transactions
	Security total:	1,759.78		16,104.04	890.04 W	-13,454.22	
SPWR 02/12/2021 CALL \$53.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/01/21	375.00	...	-375.00	Option expiration- long call
SPWR 02/19/2021 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	699.98	01/22/21	590.00	...	109.98	1 of 2 - Option sale to close-call ²⁵
	1.000	699.97	01/22/21	565.00	...	134.97	2 of 2 - Option sale to close-call ²⁵
01/25/21	2.000	1,399.95	Various	1,155.00	...	244.95	Total of 2 transactions

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Robinhood Securities LLC

Account 106886625

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
SPWR 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	30.000	0.00	01/29/21	25,500.00	...	-25,500.00	1 of 5 - Option expiration- long call
	9.000	0.00	02/01/21	4,005.00	...	-4,005.00	2 of 5 - Option expiration- long call
	6.000	0.00	02/02/21	1,500.00	...	-1,500.00	3 of 5 - Option expiration- long call
	1.000	0.00	02/04/21	189.00	...	-189.00	4 of 5 - Option expiration- long call
	12.000	0.00	02/17/21	540.00	...	-540.00	5 of 5 - Option expiration- long call
02/19/21	58.000	0.00	Various	31,734.00	...	-31,734.00	Total of 5 transactions
SPWR 02/19/2021 PUT \$40.00 / CUSIP: / Symbol:							
02/18/21	10.000	2,099.93	02/17/21	1,450.00	...	649.93	Option sale to close-put ²⁵
SPWR 03/12/2021 PUT \$33.00 / CUSIP: / Symbol:							
02/23/21	6.000	1,679.95	02/22/21	1,572.00	...	107.95	Option sale to close-put ²⁵
SPWR 11/26/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	10/28/21	234.00	...	65.99	1 of 2 - Option sale to close-call ²⁵
	2.000	599.99	10/29/21	600.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
11/01/21	3.000	899.98	Various	834.00	...	65.98	Total of 2 transactions
SPY 10/25/2021 CALL \$442.00 / CUSIP: / Symbol:							
13 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	10/14/21	309.00	...	0.98	1 of 13 - Option sale to close-call ²⁵
	4.000	1,239.98	10/14/21	1,236.00	...	3.98	2 of 13 - Option sale to close-call ²⁵
	4.000	1,239.98	10/14/21	1,236.00	...	3.98	3 of 13 - Option sale to close-call ²⁵
	4.000	1,239.98	10/14/21	1,236.00	...	3.98	4 of 13 - Option sale to close-call ²⁵
	4.000	1,239.98	10/14/21	1,236.00	...	3.98	5 of 13 - Option sale to close-call ²⁵
	3.000	1,109.99	10/14/21	1,095.00	...	14.99	6 of 13 - Option sale to close-call ²⁵

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SPY 10/25/2021 CALL \$442.00 / CUSIP: / Symbol: (cont'd)							
	3.000	1,109.99	10/14/21	1,095.00	...	14.99	7 of 13 - Option sale to close-call ²⁵
	4.000	1,479.98	10/14/21	1,460.00	...	19.98	8 of 13 - Option sale to close-call ²⁵
	4.000	1,479.98	10/14/21	1,460.00	...	19.98	9 of 13 - Option sale to close-call ²⁵
	4.000	1,479.98	10/14/21	1,460.00	...	19.98	10 of 13 - Option sale to close-call ²⁵
	7.000	2,589.97	10/14/21	2,555.00	...	34.97	11 of 13 - Option sale to close-call ²⁵
	23.000	7,152.91	10/14/21	7,107.00	...	45.91	12 of 13 - Option sale to close-call ²⁵
	10.000	3,699.96	10/14/21	3,650.00	...	49.96	13 of 13 - Option sale to close-call ²⁵
10/14/21	75.000	25,372.66	Various	25,135.00	...	237.66	Total of 13 transactions
SPY 10/25/2021 CALL \$445.00 / CUSIP: / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	174.99	10/01/21	212.00	...	-37.01	1 of 2 - Option sale to close-call ²⁵
	1.000	174.99	10/06/21	95.00	...	79.99	2 of 2 - Option sale to close-call ²⁵
10/14/21	2.000	349.98	Various	307.00	...	42.98	Total of 2 transactions
SPY 11/05/2021 CALL \$452.00 / CUSIP: / Symbol:							
15 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	10.000	4,979.95	10/22/21	4,950.04	...	29.91	1 of 15 - Option sale to close-call ²⁵
	5.000	2,489.98	10/22/21	2,450.04	...	39.94	2 of 15 - Option sale to close-call ²⁵
	10.000	4,979.95	10/22/21	4,900.08	...	79.87	3 of 15 - Option sale to close-call ²⁵
	2.000	899.98	10/22/21	800.00	...	99.98	4 of 15 - Option sale to close-call ²⁵
	15.000	7,469.93	10/22/21	7,350.13	...	119.80	5 of 15 - Option sale to close-call 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
SPY 11/05/2021 CALL \$452.00 / CUSIP: / Symbol: (cont'd)							
	3.000	1,349.99	10/22/21	1,200.00	...	149.99	6 of 15 - Option sale to close-call ²⁵
	19.000	9,461.91	10/22/21	9,310.16	...	151.75	7 of 15 - Option sale to close-call ²⁵
	5.000	2,249.97	10/22/21	2,000.00	...	249.97	8 of 15 - Option sale to close-call ²⁵
	44.000	21,911.80	10/22/21	21,560.38	...	351.42	9 of 15 - Option sale to close-call ²⁵
	47.000	23,405.79	10/22/21	23,030.41	...	375.38	10 of 15 - Option sale to close-call ²⁵
	15.000	6,749.93	10/22/21	6,225.00	...	524.93	11 of 15 - Option sale to close-call ²⁵
	150.000	60,749.39	10/22/21	60,000.00	...	749.39	12 of 15 - Option sale to close-call ²⁵
	45.000	20,249.80	10/22/21	18,675.00	...	1,574.80	13 of 15 - Option sale to close-call ²⁵
	45.000	20,249.80	10/22/21	18,675.00	...	1,574.80	14 of 15 - Option sale to close-call ²⁵
	45.000	20,249.81	10/22/21	18,675.00	...	1,574.81	15 of 15 - Option sale to close-call ²⁵
10/22/21	460.000	207,447.98	Various	199,801.24	...	7,646.74	Total of 15 transactions
	5 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	76.000	34,199.67	10/22/21	36,100.33	1,650.57 W	-250.09	1 of 5 - Option sale to close-call ²⁵
	74.000	31,819.69	10/22/21	34,040.00	2,220.31 W	0.00	2 of 5 - Option sale to close-call ²⁵
	86.000	36,979.63	10/22/21	39,560.00	2,580.37 W	0.00	3 of 5 - Option sale to close-call ²⁵
	15.000	6,749.94	10/22/21	7,125.06	375.12 W	0.00	4 of 5 - Option sale to close-call ²⁵
	59.000	26,549.74	10/22/21	28,025.25	1,475.51 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/22/21	310.000	136,298.67	Various	144,850.64	8,301.88 W	-250.09	Total of 5 transactions
	Security total:	343,746.65		344,651.88	8,301.88 W	7,396.65	

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Robinhood Securities LLC

Account 106886625

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
SPY 11/05/2021 CALL \$457.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	20.000	7,059.92	10/26/21	7,000.00	...	59.92	1 of 2 - Option sale to close-call ²⁵
	180.000	63,539.31	10/26/21	63,000.00	...	539.31	2 of 2 - Option sale to close-call ²⁵
10/26/21	200.000	70,599.23	Various	70,000.00	...	599.23	Total of 2 transactions
SPY 11/17/2021 PUT \$460.00 / CUSIP: / Symbol:							
4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	154.99	11/10/21	252.00	...	-97.01	1 of 4 - Option sale to close-put ²⁵
	1.000	154.99	11/10/21	252.00	...	-97.01	2 of 4 - Option sale to close-put ²⁵
	1.000	155.00	11/10/21	252.00	...	-97.00	3 of 4 - Option sale to close-put ²⁵
	1.000	155.00	11/10/21	252.00	...	-97.00	4 of 4 - Option sale to close-put ²⁵
11/11/21	4.000	619.98	Various	1,008.00	...	-388.02	Total of 4 transactions
SPY 12/10/2021 PUT \$443.00 / CUSIP: / Symbol:							
12/02/21	1.000	469.98	12/01/21	399.00	...	70.98	Option sale to close-put ²⁵
SPY 12/17/2021 PUT \$450.00 / CUSIP: / Symbol:							
12/06/21	1.000	632.98	12/03/21	766.00	...	-133.02	Option sale to close-put ²⁵
TSLA 01/07/2022 CALL \$1,080.00 / CUSIP: / Symbol:							
12/21/21	1.000	699.98	12/17/21	2,000.00	...	-1,300.02	Option sale to close-call ²⁵
TSLA 01/22/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	459.98	01/08/21	1,050.00	...	-590.02	1 of 2 - Option sale to close-call ²⁵
	1.000	459.98	01/11/21	515.00	...	-55.02	2 of 2 - Option sale to close-call ²⁵
01/12/21	2.000	919.96	Various	1,565.00	...	-645.04	Total of 2 transactions
TSLA 03/05/2021 CALL \$745.00 / CUSIP: / Symbol:							
02/24/21	1.000	1,649.95	02/23/21	1,750.00	...	-100.05	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$755.00 / CUSIP: / Symbol:							
02/25/21	1.000	1,649.98	02/24/21	1,560.00	...	89.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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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TSLA 10/29/2021 CALL \$1,020.00 / CUSIP: / Symbol:							
<i>11 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	47.000	108,099.35	10/26/21	119,850.00	...	-11,750.65	1 of 11 - Option sale to close-call ²⁵
	2.000	4,599.96	10/26/21	5,100.00	...	-500.04	2 of 11 - Option sale to close-call ²⁵
	1.000	2,299.97	10/26/21	2,550.00	...	-250.03	3 of 11 - Option sale to close-call ²⁵
	1.000	2,449.97	10/26/21	2,400.00	...	49.97	4 of 11 - Option sale to close-call ²⁵
	1.000	2,449.97	10/26/21	2,400.00	...	49.97	5 of 11 - Option sale to close-call ²⁵
	1.000	2,449.97	10/26/21	2,400.00	...	49.97	6 of 11 - Option sale to close-call ²⁵
	1.000	2,449.97	10/26/21	2,400.00	...	49.97	7 of 11 - Option sale to close-call ²⁵
	1.000	2,449.99	10/26/21	2,400.00	...	49.99	8 of 11 - Option sale to close-call ²⁵
	4.000	9,799.94	10/26/21	9,600.00	...	199.94	9 of 11 - Option sale to close-call ²⁵
	15.000	36,749.78	10/26/21	36,000.00	...	749.78	10 of 11 - Option sale to close-call ²⁵
	26.000	63,699.62	10/26/21	62,400.00	...	1,299.62	11 of 11 - Option sale to close-call ²⁵
10/26/21	100.000	237,498.49	Various	247,500.00	...	-10,001.51	Total of 11 transactions
TSLA 10/29/2021 CALL \$1,040.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,699.97	10/27/21	2,450.00	...	249.97	1 of 2 - Option sale to close-call ²⁵
	29.000	78,299.54	10/27/21	71,050.00	...	7,249.54	2 of 2 - Option sale to close-call ²⁵
10/27/21	30.000	80,999.51	Various	73,500.00	...	7,499.51	Total of 2 transactions

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/29/2021 PUT \$1,000.00 / CUSIP: / Symbol:							
30 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
26.000		50,179.69	10/26/21	55,120.00	...	-4,940.31	1 of 30 - Option sale to close-put ²⁵
24.000		46,319.71	10/26/21	50,880.00	...	-4,560.29	2 of 30 - Option sale to close-put ²⁵
1.000		1,819.98	10/26/21	1,800.00	...	19.98	3 of 30 - Option sale to close-put ²⁵
1.000		1,819.98	10/26/21	1,800.00	...	19.98	4 of 30 - Option sale to close-put ²⁵
2.000		3,643.97	10/26/21	3,600.00	...	43.97	5 of 30 - Option sale to close-put ²⁵
3.000		5,459.96	10/26/21	5,400.00	...	59.96	6 of 30 - Option sale to close-put ²⁵
1.000		2,049.99	10/26/21	1,988.00	...	61.99	7 of 30 - Option sale to close-put ²⁵
3.000		5,462.96	10/26/21	5,400.00	...	62.96	8 of 30 - Option sale to close-put ²⁵
1.000		2,049.97	10/26/21	1,976.00	...	73.97	9 of 30 - Option sale to close-put ²⁵
4.000		7,279.95	10/26/21	7,200.00	...	79.95	10 of 30 - Option sale to close-put ²⁵
4.000		7,279.95	10/26/21	7,200.00	...	79.95	11 of 30 - Option sale to close-put ²⁵
2.000		4,099.98	10/26/21	3,974.00	...	125.98	12 of 30 - Option sale to close-put ²⁵
2.000		4,099.98	10/26/21	3,972.00	...	127.98	13 of 30 - Option sale to close-put ²⁵
2.000		4,099.97	10/26/21	3,968.00	...	131.97	14 of 30 - Option sale to close-put ²⁵
2.000		4,099.98	10/26/21	3,966.00	...	133.98	15 of 30 - Option sale to close-put ²⁵
2.000		4,099.97	10/26/21	3,964.00	...	135.97	16 of 30 - Option sale to close-put ²⁵
2.000		4,099.98	10/26/21	3,962.00	...	137.98	17 of 30 - Option sale to close-put ²⁵
2.000		4,099.97	10/26/21	3,960.00	...	139.97	18 of 30 - Option sale to close-put ²⁵
2.000		4,099.98	10/26/21	3,956.00	...	143.98	19 of 30 - Option sale to close-put ²⁵
2.000		4,099.97	10/26/21	3,954.00	...	145.97	20 of 30 - Option sale to close-put ²⁵
8.000		14,559.90	10/26/21	14,400.00	...	159.90	21 of 30 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/29/2021 PUT \$1,000.00 / CUSIP: / Symbol: (cont'd)							
	8.000	14,559.90	10/26/21	14,400.00	...	159.90	22 of 30 - Option sale to close-put ²⁵
	8.000	14,559.90	10/26/21	14,400.00	...	159.90	23 of 30 - Option sale to close-put ²⁵
	8.000	14,583.90	10/26/21	14,400.00	...	183.90	24 of 30 - Option sale to close-put ²⁵
	3.000	6,149.96	10/26/21	5,955.00	...	194.96	25 of 30 - Option sale to close-put ²⁵
	3.000	6,149.96	10/26/21	5,937.00	...	212.96	26 of 30 - Option sale to close-put ²⁵
	3.000	6,149.95	10/26/21	5,928.00	...	221.95	27 of 30 - Option sale to close-put ²⁵
	7.000	14,349.91	10/26/21	13,916.00	...	433.91	28 of 30 - Option sale to close-put ²⁵
	7.000	14,349.91	10/26/21	13,916.00	...	433.91	29 of 30 - Option sale to close-put ²⁵
	7.000	14,349.91	10/26/21	13,832.00	...	517.91	30 of 30 - Option sale to close-put ²⁵
10/26/21	150.000	290,029.09	Various	295,124.00	...	-5,094.91	Total of 30 transactions
TSLA 10/29/2021 PUT \$1,030.00 / CUSIP: / Symbol:							
5 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	3,699.97	10/26/21	3,100.00	...	599.97	1 of 5 - Option sale to close-put ²⁵
	2.000	7,399.95	10/26/21	6,200.00	...	1,199.95	2 of 5 - Option sale to close-put ²⁵
	9.000	33,299.81	10/26/21	27,900.00	...	5,399.81	3 of 5 - Option sale to close-put ²⁵
	9.000	33,299.81	10/26/21	27,900.00	...	5,399.81	4 of 5 - Option sale to close-put ²⁵
	9.000	33,299.81	10/26/21	27,900.00	...	5,399.81	5 of 5 - Option sale to close-put ²⁵
10/26/21	30.000	110,999.35	Various	93,000.00	...	17,999.35	Total of 5 transactions
TSLA 11/05/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
8 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	4,049.98	10/25/21	3,335.00	...	714.98	1 of 8 - Option sale to close-call ²⁵
	3.000	12,149.93	10/25/21	10,005.00	...	2,144.93	2 of 8 - Option sale to close-call ²⁵
	4.000	16,199.91	10/25/21	13,340.00	...	2,859.91	3 of 8 - Option sale to close-call ²⁵
	5.000	20,249.89	10/25/21	16,675.00	...	3,574.89	4 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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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TSLA 11/05/2021 CALL \$1,000.00 / CUSIP: / Symbol: (cont'd)							
	5.000	20,249.89	10/25/21	16,650.00	...	3,599.89	5 of 8 - Option sale to close-call ²⁵
	6.000	24,299.86	10/25/21	20,010.00	...	4,289.86	6 of 8 - Option sale to close-call ²⁵
	6.000	24,299.86	10/25/21	20,010.00	...	4,289.86	7 of 8 - Option sale to close-call ²⁵
	20.000	109,999.39	10/25/21	83,600.00	...	26,399.39	8 of 8 - Option sale to close-call ²⁵
10/25/21	50.000	231,498.71	Various	183,625.00	...	47,873.71	Total of 8 transactions
10/26/21	10.000	57,999.68	10/25/21	41,800.00	...	16,199.68	Option sale to close-call ²⁵
	Security total:	289,498.39		225,425.00	...	64,073.39	
TSLA 11/05/2021 CALL \$1,020.00 / CUSIP: / Symbol:							
5 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	14.000	54,739.70	10/26/21	58,100.00	...	-3,360.30	1 of 5 - Option sale to close-call ²⁵
	8.000	31,279.82	10/26/21	33,200.00	...	-1,920.18	2 of 5 - Option sale to close-call ²⁵
	4.000	15,639.91	10/26/21	17,560.09	...	-1,920.18	3 of 5 - Option sale to close-call ²⁵
	14.000	54,599.69	10/26/21	52,500.00	...	2,099.69	4 of 5 - Option sale to close-call ²⁵
	16.000	62,399.65	10/26/21	60,000.00	...	2,399.65	5 of 5 - Option sale to close-call ²⁵
10/26/21	56.000	218,658.77	Various	221,360.09	...	-2,701.32	Total of 5 transactions
10/26/21	4.000	15,639.91	10/26/21	16,600.00	960.09 W	0.00	Option sale to close-call ²⁵
	Security total:	234,298.68		237,960.09	960.09 W	-2,701.32	
TSLA 11/05/2021 CALL \$1,090.00 / CUSIP: / Symbol:							
11/02/21	1.000	8,799.94	10/28/21	3,230.00	...	5,569.94	Option sale to close-call ²⁵
TSLA 11/05/2021 CALL \$840.00 / CUSIP: / Symbol:							
10/15/21	25.000	74,999.56	10/15/21	66,875.00	...	8,124.56	Option sale to close-call ²⁵
TSLA 11/05/2021 CALL \$870.00 / CUSIP: / Symbol:							
12 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	2,999.98	10/18/21	2,550.00	...	449.98	1 of 12 - Option sale to close-call ²⁵
	1.000	2,999.98	10/18/21	2,546.00	...	453.98	2 of 12 - Option sale to close-call ²⁵
	2.000	5,999.96	10/18/21	5,100.00	...	899.96	3 of 12 - Option sale to close-call ²⁵
	2.000	5,999.97	10/18/21	5,090.00	...	909.97	4 of 12 - Option sale to close-call ²⁵

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Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 11/05/2021 CALL \$870.00 / CUSIP: / Symbol: (cont'd)							
	3.000	8,999.94	10/18/21	7,650.00	...	1,349.94	5 of 12 - Option sale to close-call ²⁵
	3.000	8,999.94	10/18/21	7,650.00	...	1,349.94	6 of 12 - Option sale to close-call ²⁵
	3.000	8,999.95	10/18/21	7,650.00	...	1,349.95	7 of 12 - Option sale to close-call ²⁵
	3.000	8,999.95	10/18/21	7,650.00	...	1,349.95	8 of 12 - Option sale to close-call ²⁵
	3.000	8,999.95	10/18/21	7,650.00	...	1,349.95	9 of 12 - Option sale to close-call ²⁵
	3.000	8,999.95	10/18/21	7,650.00	...	1,349.95	10 of 12 - Option sale to close-call ²⁵
	3.000	8,999.95	10/18/21	7,650.00	...	1,349.95	11 of 12 - Option sale to close-call ²⁵
	3.000	8,999.95	10/18/21	7,650.00	...	1,349.95	12 of 12 - Option sale to close-call ²⁵
10/18/21	30.000	89,999.47	Various	76,486.00	...	13,513.47	Total of 12 transactions
TSLA 11/05/2021 CALL \$875.00 / CUSIP: / Symbol:							
5 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	3.000	10,499.94	10/21/21	7,500.00	...	2,999.94	1 of 5 - Option sale to close-call ²⁵
	3.000	10,499.94	10/21/21	7,500.00	...	2,999.94	2 of 5 - Option sale to close-call ²⁵
	3.000	10,499.94	10/21/21	7,500.00	...	2,999.94	3 of 5 - Option sale to close-call ²⁵
	6.000	20,999.88	10/21/21	15,000.00	...	5,999.88	4 of 5 - Option sale to close-call ²⁵
	15.000	52,499.70	10/21/21	37,365.00	...	15,134.70	5 of 5 - Option sale to close-call ²⁵
10/21/21	30.000	104,999.40	Various	74,865.00	...	30,134.40	Total of 5 transactions
TSLA 11/05/2021 CALL \$900.00 / CUSIP: / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	15.000	36,149.78	10/21/21	36,750.00	...	-600.22	1 of 3 - Option sale to close-call ²⁵
	1.000	2,409.99	10/21/21	2,280.02	...	129.97	2 of 3 - Option sale to close-call ²⁵
	4.000	9,639.94	10/21/21	9,160.06	...	479.88	3 of 3 - Option sale to close-call ²⁵
10/21/21	20.000	48,199.71	Various	48,190.08	...	9.63	Total of 3 transactions

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Robinhood Securities LLC

Account 106886625

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
TSLA 11/05/2021 CALL \$900.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	5.000	12,099.92	10/21/21	12,250.00	150.08 W	0.00	1 of 8 - Option sale to close-call ²⁵
	2.000	4,899.96	10/21/21	4,900.00	0.04 W	0.00	2 of 8 - Option sale to close-call ²⁵
	3.000	7,349.95	10/21/21	7,350.00	0.05 W	0.00	3 of 8 - Option sale to close-call ²⁵
	3.000	7,349.95	10/21/21	7,350.00	0.05 W	0.00	4 of 8 - Option sale to close-call ²⁵
	3.000	7,349.95	10/21/21	7,350.00	0.05 W	0.00	5 of 8 - Option sale to close-call ²⁵
	3.000	7,349.95	10/21/21	7,350.00	0.05 W	0.00	6 of 8 - Option sale to close-call ²⁵
	3.000	7,349.95	10/21/21	7,350.00	0.05 W	0.00	7 of 8 - Option sale to close-call ²⁵
	3.000	7,349.95	10/21/21	7,350.00	0.05 W	0.00	8 of 8 - Option sale to close-call ²⁵
10/21/21	25.000	61,099.58	Various	61,250.00	150.42 W	0.00	Total of 8 transactions
8 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	2,919.98	10/22/21	2,780.02	...	139.96	1 of 8 - Option sale to close-call ²⁵
	2.000	5,839.97	10/22/21	5,560.04	...	279.93	2 of 8 - Option sale to close-call ²⁵
	2.000	5,839.97	10/22/21	5,560.03	...	279.94	3 of 8 - Option sale to close-call ²⁵
	3.000	8,759.94	10/22/21	8,340.05	...	419.89	4 of 8 - Option sale to close-call ²⁵
	3.000	8,759.95	10/22/21	8,340.05	...	419.90	5 of 8 - Option sale to close-call ²⁵
	3.000	8,759.95	10/22/21	8,340.05	...	419.90	6 of 8 - Option sale to close-call ²⁵
	3.000	8,759.95	10/22/21	8,340.05	...	419.90	7 of 8 - Option sale to close-call ²⁵
	3.000	8,759.95	10/22/21	8,340.05	...	419.90	8 of 8 - Option sale to close-call ²⁵
10/22/21	20.000	58,399.66	Various	55,600.34	...	2,799.32	Total of 8 transactions
	Security total:	167,698.95		165,040.42	150.42 W	2,808.95	
TSLA 11/05/2021 CALL \$910.00 / CUSIP: / Symbol:							
8 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	7.000	18,024.89	10/22/21	19,390.21	...	-1,365.32	1 of 8 - Option sale to close-call ²⁵
	3.000	7,724.95	10/22/21	8,310.08	...	-585.13	2 of 8 - Option sale to close-call ²⁵
	2.000	5,149.97	10/22/21	5,540.06	...	-390.09	3 of 8 - Option sale to close-call ²⁵
	2.000	5,149.97	10/22/21	5,540.06	...	-390.09	4 of 8 - Option sale to close-call ²⁵
	2.000	5,149.97	10/22/21	5,340.03	...	-190.06	5 of 8 - Option sale to close-call ²⁵
	14.000	36,049.79	10/22/21	35,980.00	...	69.79	6 of 8 - Option sale to close-call ²⁵
	11.000	29,699.82	10/22/21	26,840.00	...	2,859.82	7 of 8 - Option sale to close-call ²⁵
	14.000	37,799.78	10/22/21	34,160.00	...	3,639.78	8 of 8 - Option sale to close-call ²⁵
10/22/21	55.000	144,749.14	Various	141,100.44	...	3,648.70	Total of 8 transactions

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Robinhood Securities LLC

Account 106886625

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
TSLA 11/05/2021 CALL \$910.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	3.000	7,289.96	10/22/21	7,590.00	300.04 W	0.00	1 of 7 - Option sale to close-call ²⁵
	9.000	21,869.87	10/22/21	22,770.00	900.13 W	0.00	2 of 7 - Option sale to close-call ²⁵
	4.000	9,719.94	10/22/21	10,120.00	400.06 W	0.00	3 of 7 - Option sale to close-call ²⁵
	2.000	4,859.97	10/22/21	5,260.03	400.06 W	0.00	4 of 7 - Option sale to close-call ²⁵
	3.000	7,289.96	10/22/21	7,890.04	600.08 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	4,859.97	10/22/21	5,260.03	400.06 W	0.00	6 of 7 - Option sale to close-call ²⁵
	7.000	17,009.89	10/22/21	18,410.10	1,400.21 W	0.00	7 of 7 - Option sale to close-call ²⁵
10/22/21	30.000	72,899.56	Various	77,300.20	4,400.64 W	0.00	Total of 7 transactions
	Security total:	217,648.70		218,400.64	4,400.64 W	3,648.70	

TSLA 11/05/2021 CALL \$960.00 / CUSIP: / Symbol:

3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.

	1.000	3,799.97	10/25/21	2,040.00	...	1,759.97	1 of 3 - Option sale to close-call ²⁵
	5.000	18,999.89	10/25/21	10,200.00	...	8,799.89	2 of 3 - Option sale to close-call ²⁵
	24.000	91,199.48	10/25/21	48,960.00	...	42,239.48	3 of 3 - Option sale to close-call ²⁵
10/25/21	30.000	113,999.34	Various	61,200.00	...	52,799.34	Total of 3 transactions

TSLA 11/05/2021 CALL \$980.00 / CUSIP: / Symbol:

11 transactions for 10/25/21. Total proceeds and cost reported to the IRS.

	1.000	4,499.98	10/25/21	6,320.17	...	-1,820.19	1 of 11 - Option sale to close-call ²⁵
	1.000	4,499.97	10/25/21	5,920.14	...	-1,420.17	2 of 11 - Option sale to close-call ²⁵
	1.000	4,499.98	10/25/21	5,920.14	...	-1,420.16	3 of 11 - Option sale to close-call ²⁵
	1.000	4,499.97	10/25/21	4,720.09	...	-220.12	4 of 11 - Option sale to close-call ²⁵
	1.000	4,499.98	10/25/21	4,720.10	...	-220.12	5 of 11 - Option sale to close-call ²⁵
	2.000	6,799.96	10/25/21	5,100.00	...	1,699.96	6 of 11 - Option sale to close-call ²⁵
	3.000	10,199.94	10/25/21	7,650.00	...	2,549.94	7 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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
TSLA 11/05/2021 CALL \$980.00 / CUSIP: / Symbol: (cont'd)							
	3.000	10,199.94	10/25/21	7,650.00	...	2,549.94	8 of 11 - Option sale to close-call ₂₅
	5.000	16,999.90	10/25/21	12,750.00	...	4,249.90	9 of 11 - Option sale to close-call ₂₅
	12.000	40,799.77	10/25/21	30,600.00	...	10,199.77	10 of 11 - Option sale to close-call ₂₅
	25.000	112,499.37	10/25/21	99,250.00	...	13,249.37	11 of 11 - Option sale to close-call ₂₅
10/25/21	55.000	219,998.76	Various	190,600.64	...	29,398.12	Total of 11 transactions
	30 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	3.000	6,749.95	10/25/21	7,950.00	1,200.05 W	0.00	1 of 30 - Option sale to close-call ₂₅
	3.000	6,749.95	10/25/21	9,150.05	2,400.10 W	0.00	2 of 30 - Option sale to close-call ₂₅
	2.000	4,499.97	10/25/21	6,900.07	2,400.10 W	0.00	3 of 30 - Option sale to close-call ₂₅
	1.000	2,249.98	10/25/21	3,450.03	1,200.05 W	0.00	4 of 30 - Option sale to close-call ₂₅
	1.000	2,249.97	10/25/21	3,850.05	1,600.08 W	0.00	5 of 30 - Option sale to close-call ₂₅
	1.000	2,249.98	10/25/21	3,850.05	1,600.07 W	0.00	6 of 30 - Option sale to close-call ₂₅
	1.000	2,249.98	10/25/21	2,650.00	400.02 W	0.00	7 of 30 - Option sale to close-call ₂₅
	1.000	2,249.97	10/25/21	2,650.00	400.03 W	0.00	8 of 30 - Option sale to close-call ₂₅
	1.000	2,249.98	10/25/21	3,850.05	1,600.07 W	0.00	9 of 30 - Option sale to close-call ₂₅
	1.000	2,249.98	10/25/21	4,250.08	2,000.10 W	0.00	10 of 30 - Option sale to close-call ₂₅
	1.000	2,249.98	10/25/21	4,250.07	2,000.09 W	0.00	11 of 30 - Option sale to close-call ₂₅
	1.000	2,249.98	10/25/21	3,050.02	800.04 W	0.00	12 of 30 - Option sale to close-call ₂₅

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Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/05/2021 CALL \$980.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,249.99	10/25/21	3,050.03	800.04 W	0.00	13 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	4,250.07	2,000.09 W	0.00	14 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	4,650.10	2,400.12 W	0.00	15 of 30 - Option sale to close-call 25
	1.000	2,249.99	10/25/21	4,650.09	2,400.10 W	0.00	16 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	3,450.04	1,200.06 W	0.00	17 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	3,450.04	1,200.06 W	0.00	18 of 30 - Option sale to close-call 25
	1.000	2,249.99	10/25/21	4,650.09	2,400.10 W	0.00	19 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	5,050.12	2,800.14 W	0.00	20 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	5,050.10	2,800.12 W	0.00	21 of 30 - Option sale to close-call 25
	1.000	2,249.99	10/25/21	3,850.06	1,600.07 W	0.00	22 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	3,850.06	1,600.08 W	0.00	23 of 30 - Option sale to close-call 25
	1.000	2,249.98	10/25/21	5,050.10	2,800.12 W	0.00	24 of 30 - Option sale to close-call 25
	1.000	2,249.99	10/25/21	5,450.14	3,200.15 W	0.00	25 of 30 - Option sale to close-call 25
	1.000	3,399.98	10/25/21	5,350.12	1,950.14 W	0.00	26 of 30 - Option sale to close-call 25
	1.000	3,399.98	10/25/21	4,150.07	750.09 W	0.00	27 of 30 - Option sale to close-call 25
	1.000	3,399.98	10/25/21	4,150.08	750.10 W	0.00	28 of 30 - Option sale to close-call 25
	1.000	3,399.98	10/25/21	5,350.12	1,950.14 W	0.00	29 of 30 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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 11/05/2021 CALL \$980.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3,399.98	10/25/21	5,750.15	2,350.17 W	0.00	30 of 30 - Option sale to close-call ²⁵
10/25/21	35.000	84,499.36	Various	137,052.05	52,552.69 W	0.00	Total of 30 transactions
	Security total:	304,498.12		327,652.69	52,552.69 W	29,398.12	
TSLA 11/12/2021 CALL \$1,030.00 / CUSIP: / Symbol:							
10/26/21	25.000	114,999.36	10/26/21	118,750.00	...	-3,750.64	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	4.000	17,599.90	10/26/21	15,800.00	...	1,799.90	1 of 2 - Option sale to close-call ²⁵
	7.000	30,799.82	10/26/21	27,650.00	...	3,149.82	2 of 2 - Option sale to close-call ²⁵
10/26/21	11.000	48,399.72	Various	43,450.00	...	4,949.72	Total of 2 transactions
20 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	3,499.97	10/26/21	4,850.00	1,350.03 W	0.00	1 of 20 - Option sale to close-call ²⁵
	5.000	17,499.89	10/26/21	24,250.00	6,750.11 W	0.00	2 of 20 - Option sale to close-call ²⁵
	1.000	3,499.98	10/26/21	6,200.03	2,700.05 W	0.00	3 of 20 - Option sale to close-call ²⁵
	3.000	10,499.94	10/26/21	14,550.00	4,050.06 W	0.00	4 of 20 - Option sale to close-call ²⁵
	1.000	4,399.98	10/26/21	6,650.05	2,250.07 W	0.00	5 of 20 - Option sale to close-call ²⁵
	3.000	13,199.93	10/26/21	15,900.06	2,700.13 W	0.00	6 of 20 - Option sale to close-call ²⁵
	5.000	21,999.88	10/26/21	26,500.11	4,500.23 W	0.00	7 of 20 - Option sale to close-call ²⁵
	2.000	8,399.94	10/26/21	11,100.09	2,700.15 W	0.00	8 of 20 - Option sale to close-call ²⁵
	1.000	4,199.98	10/26/21	6,900.07	2,700.09 W	0.00	9 of 20 - Option sale to close-call ²⁵
	2.000	8,399.95	10/26/21	12,000.15	3,600.20 W	0.00	10 of 20 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/12/2021 CALL \$1,050.00 / CUSIP: / Symbol: (cont'd)							
	3.000	12,599.93	10/26/21	16,650.14	4,050.21 W	0.00	11 of 20 - Option sale to close-call 25
	3.000	12,599.93	10/26/21	16,650.13	4,050.20 W	0.00	12 of 20 - Option sale to close-call 25
	9.000	37,799.78	10/26/21	41,850.00	4,050.22 W	0.00	13 of 20 - Option sale to close-call 25
	1.000	4,099.98	10/26/21	7,500.09	3,400.11 W	0.00	14 of 20 - Option sale to close-call 25
	2.000	8,199.95	10/26/21	13,200.20	5,000.25 W	0.00	15 of 20 - Option sale to close-call 25
	2.000	8,199.95	10/26/21	10,500.05	2,300.10 W	0.00	16 of 20 - Option sale to close-call 25
	3.000	12,299.93	10/26/21	18,450.21	6,150.28 W	0.00	17 of 20 - Option sale to close-call 25
	3.000	12,299.93	10/26/21	18,450.20	6,150.27 W	0.00	18 of 20 - Option sale to close-call 25
	7.000	28,699.84	10/26/21	36,750.17	8,050.33 W	0.00	19 of 20 - Option sale to close-call 25
	12.000	49,199.73	10/26/21	57,600.00	8,400.27 W	0.00	20 of 20 - Option sale to close-call 25
10/26/21	69.000	281,598.39	Various	366,501.75	84,903.36 W	0.00	Total of 20 transactions
	16 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	3.000	15,149.92	10/27/21	21,900.36	...	-6,750.44	1 of 16 - Option sale to close-call 25
	4.000	20,199.89	10/27/21	25,600.29	...	-5,400.40	2 of 16 - Option sale to close-call 25
	2.000	10,099.95	10/27/21	15,490.30	...	-5,390.35	3 of 16 - Option sale to close-call 25
	1.000	5,049.97	10/27/21	8,650.14	...	-3,600.17	4 of 16 - Option sale to close-call 25
	1.000	5,049.97	10/27/21	7,300.11	...	-2,250.14	5 of 16 - Option sale to close-call 25
	1.000	5,049.97	10/27/21	7,295.12	...	-2,245.15	6 of 16 - Option sale to close-call 25

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/12/2021 CALL \$1,050.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5,049.97	10/27/21	7,295.12	...	-2,245.15	7 of 16 - Option sale to close-call ²⁵
	2.000	8,879.94	10/27/21	11,100.09	...	-2,220.15	8 of 16 - Option sale to close-call ²⁵
	3.000	13,319.92	10/27/21	15,300.07	...	-1,980.15	9 of 16 - Option sale to close-call ²⁵
	3.000	13,319.92	10/27/21	15,300.07	...	-1,980.15	10 of 16 - Option sale to close-call ²⁵
	3.000	13,319.92	10/27/21	15,300.07	...	-1,980.15	11 of 16 - Option sale to close-call ²⁵
	1.000	5,049.97	10/27/21	6,400.08	...	-1,350.11	12 of 16 - Option sale to close-call ²⁵
	1.000	5,049.97	10/27/21	6,395.07	...	-1,345.10	13 of 16 - Option sale to close-call ²⁵
	2.000	8,879.94	10/27/21	10,200.04	...	-1,320.10	14 of 16 - Option sale to close-call ²⁵
	1.000	4,439.97	10/27/21	5,550.05	...	-1,110.08	15 of 16 - Option sale to close-call ²⁵
	1.000	4,439.97	10/27/21	5,100.02	...	-660.05	16 of 16 - Option sale to close-call ²⁵
10/27/21	30.000	142,349.16	Various	184,177.00	...	-41,827.84	Total of 16 transactions
	9 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	1.000	4,349.97	10/27/21	8,300.11	3,950.14 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	4,349.98	10/27/21	6,950.09	2,600.11 W	0.00	2 of 9 - Option sale to close-call ²⁵
	3.000	13,049.92	10/27/21	20,850.28	7,800.36 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	4,354.97	10/27/21	6,950.09	2,595.12 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	4,354.97	10/27/21	6,950.09	2,595.12 W	0.00	5 of 9 - Option sale to close-call ²⁵
	2.000	8,709.95	10/27/21	14,800.25	6,090.30 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	4,354.98	10/27/21	6,050.05	1,695.07 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	4,349.97	10/27/21	6,050.05	1,700.08 W	0.00	8 of 9 - Option sale to close-call ²⁵
	4.000	17,399.90	10/27/21	24,200.19	6,800.29 W	0.00	9 of 9 - Option sale to close-call ²⁵
10/27/21	15.000	65,274.61	Various	101,101.20	35,826.59 W	0.00	Total of 9 transactions
	Security total:	537,621.88		695,229.95	120,729.95 W	-36,878.12	

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/12/2021 CALL \$1,065.00 / CUSIP: / Symbol: 10/28/21	7.000	37,869.79	10/28/21	35,280.00	...	2,589.79	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,075.00 / CUSIP: / Symbol: 10/28/21	5.000	24,899.86	10/28/21	25,350.00	...	-450.14	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,150.00 / CUSIP: / Symbol: 11/02/21	1.000	6,969.95	11/01/21	4,775.00	...	2,194.95	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,190.00 / CUSIP: / Symbol: 11/04/21	1.000	8,699.94	11/03/21	5,830.00	...	2,869.94	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,200.00 / CUSIP: / Symbol: 10/28/21	3.000	4,259.97	10/28/21	4,950.00	...	-690.03	Option sale to close-call ²⁵
10/28/21	20.000	28,399.81	10/28/21	36,000.00	2,280.06 W	-5,320.13	Option sale to close-call ²⁵
11/04/21	1.000	8,029.94	11/02/21	5,630.01	...	2,399.93	Option sale to close-call ²⁵
<i>5 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	400.00	11/08/21	3,705.01	...	-3,305.01	1 of 5 - Option sale to close-call ²⁵
	1.000	399.99	11/08/21	3,700.01	...	-3,300.02	2 of 5 - Option sale to close-call ²⁵
	1.000	400.00	11/08/21	3,700.01	...	-3,300.01	3 of 5 - Option sale to close-call ²⁵
	1.000	399.99	11/08/21	3,680.01	...	-3,280.02	4 of 5 - Option sale to close-call ²⁵
	1.000	399.98	11/08/21	3,530.01	...	-3,130.03	5 of 5 - Option sale to close-call ²⁵
11/09/21	5.000	1,999.96	Various	18,315.05	...	-16,315.09	Total of 5 transactions
	Security total:	42,689.68		64,895.06	2,280.06 W	-19,925.32	
TSLA 11/12/2021 CALL \$1,225.00 / CUSIP: / Symbol: 11/05/21	1.000	5,249.96	11/01/21	3,020.00	...	2,229.96	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,340.00 / CUSIP: / Symbol: 11/05/21	1.000	1,269.98	11/04/21	1,980.00	...	-710.02	Option sale to close-call ²⁵
TSLA 11/12/2021 PUT \$1,000.00 / CUSIP: / Symbol: 9.000		33,479.81	10/26/21	35,100.19	...	-1,620.38	1 of 4 - Option sale to close-put ²⁵
	7.000	26,039.85	10/26/21	27,300.15	...	-1,260.30	2 of 4 - Option sale to close-put ²⁵
	3.000	11,159.93	10/26/21	11,700.06	...	-540.13	3 of 4 - Option sale to close-put ²⁵
<i>4 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							

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Robinhood Securities LLC

Account 106886625

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
TSLA 11/12/2021 PUT \$1,000.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3,719.98	10/26/21	3,900.02	...	-180.04	4 of 4 - Option sale to close-put ²⁵
10/26/21	20.000	74,399.57	Various	78,000.42	...	-3,600.85	Total of 4 transactions
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	10.000	36,999.79	10/26/21	38,000.00	1,000.21 W	0.00	1 of 2 - Option sale to close-put ²⁵
	10.000	36,999.79	10/26/21	38,000.00	1,000.21 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/26/21	20.000	73,999.58	Various	76,000.00	2,000.42 W	0.00	Total of 2 transactions
	Security total:	148,399.15		154,000.42	2,000.42 W	-3,600.85	
TSLA 11/12/2021 PUT \$1,020.00 / CUSIP: / Symbol:							
11/10/21	1.000	3,204.97	11/09/21	2,900.00	...	304.97	Option sale to close-put ²⁵
TSLA 11/19/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
11/17/21	1.000	1,749.98	11/17/21	1,600.00	...	149.98	Option sale to close-call ²⁵
TSLA 11/19/2021 CALL \$1,105.00 / CUSIP: / Symbol:							
4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	2.000	3,599.98	11/17/21	3,360.00	...	239.98	1 of 4 - Option sale to close-call ²⁵
	2.000	3,599.97	11/17/21	3,160.00	...	439.97	2 of 4 - Option sale to close-call ²⁵
	2.000	3,599.97	11/17/21	3,160.00	...	439.97	3 of 4 - Option sale to close-call ²⁵
	6.000	10,799.92	11/17/21	9,480.00	...	1,319.92	4 of 4 - Option sale to close-call ²⁵
11/18/21	12.000	21,599.84	Various	19,160.00	...	2,439.84	Total of 4 transactions
TSLA 11/26/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
11/22/21	1.000	2,339.97	11/18/21	1,000.00	...	1,339.97	Option sale to close-call ²⁵
TSLA 11/26/2021 PUT \$1,010.00 / CUSIP: / Symbol:							
11/12/21	1.000	3,499.97	11/12/21	4,120.00	...	-620.03	Option sale to close-put ²⁵
TSLA 11/26/2021 PUT \$1,070.00 / CUSIP: / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	4.000	10,799.94	11/23/21	14,000.06	...	-3,200.12	1 of 3 - Option sale to close-put ²⁵
	1.000	2,699.98	11/23/21	3,500.02	...	-800.04	2 of 3 - Option sale to close-put ²⁵
	1.000	2,699.98	11/23/21	3,500.02	...	-800.04	3 of 3 - Option sale to close-put ²⁵
11/23/21	6.000	16,199.90	Various	21,000.10	...	-4,800.20	Total of 3 transactions

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 11/26/2021 PUT \$1,070.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	4.000	10,799.94	11/23/21	12,400.00	400.02 W	-1,200.04	1 of 2 - Option sale to close-put ²⁵
	5.000	13,499.92	11/23/21	15,500.00	2,000.08 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/23/21	9.000	24,299.86	Various	27,900.00	2,400.10 W	-1,200.04	Total of 2 transactions
	Security total:	40,499.76		48,900.10	2,400.10 W	-6,000.24	
TSLA 11/26/2021 PUT \$1,075.00 / CUSIP: / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	13.000	33,149.80	11/23/21	40,924.00	...	-7,774.20	1 of 2 - Option sale to close-put ²⁵
	2.000	5,099.97	11/23/21	6,300.00	...	-1,200.03	2 of 2 - Option sale to close-put ²⁵
11/23/21	15.000	38,249.77	Various	47,224.00	...	-8,974.23	Total of 2 transactions
TSLA 11/26/2021 PUT \$1,080.00 / CUSIP: / Symbol:							
11/23/21	15.000	49,499.71	11/23/21	49,200.00	...	299.71	Option sale to close-put ²⁵
TSLA 11/26/2021 PUT \$1,120.00 / CUSIP: / Symbol:							
5 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	5,499.97	11/23/21	3,925.07	...	1,574.90	1 of 5 - Option sale to close-put ²⁵
	1.000	5,499.97	11/23/21	3,925.05	...	1,574.92	2 of 5 - Option sale to close-put ²⁵
	1.000	5,499.97	11/23/21	3,230.01	...	2,269.96	3 of 5 - Option sale to close-put ²⁵
	3.000	16,499.91	11/23/21	10,740.10	...	5,759.81	4 of 5 - Option sale to close-put ²⁵
	4.000	21,999.87	11/23/21	14,320.12	...	7,679.75	5 of 5 - Option sale to close-put ²⁵
11/23/21	10.000	54,999.69	Various	36,140.35	...	18,859.34	Total of 5 transactions
11 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	2,449.97	11/23/21	2,800.00	350.03 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	2,449.97	11/23/21	2,800.00	350.03 W	0.00	2 of 11 - Option sale to close-put ²⁵
	3.000	7,349.95	11/23/21	8,400.00	1,050.05 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	2,449.99	11/23/21	3,145.03	695.04 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	2,449.98	11/23/21	3,145.03	695.05 W	0.00	5 of 11 - Option sale to close-put ²⁵
	4.000	9,799.94	11/23/21	11,200.00	1,400.06 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	2,519.99	11/23/21	3,445.04	925.05 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	2,519.98	11/23/21	3,445.05	925.07 W	0.00	8 of 11 - Option sale to close-put ²⁵
	3.000	7,559.95	11/23/21	9,300.05	1,740.10 W	0.00	9 of 11 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TSLA 11/26/2021 PUT \$1,120.00 / CUSIP: / Symbol: (cont'd)							
	4.000	10,079.94	11/23/21	12,400.06	2,320.12 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	2,519.99	11/23/21	2,750.00	230.01 W	0.00	11 of 11 - Option sale to close-put ²⁵
11/23/21	21.000	52,149.65	Various	62,830.26	10,680.61 W	0.00	Total of 11 transactions
	Security total:	107,149.34		98,970.61	10,680.61 W	18,859.34	
TSLA 11/26/2021 PUT \$1,145.00 / CUSIP: / Symbol:							
4 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	3,899.98	11/23/21	2,900.00	...	999.98	1 of 4 - Option sale to close-put ²⁵
	2.000	7,799.96	11/23/21	5,940.00	...	1,859.96	2 of 4 - Option sale to close-put ²⁵
	2.000	7,799.96	11/23/21	5,940.00	...	1,859.96	3 of 4 - Option sale to close-put ²⁵
	6.000	23,399.86	11/23/21	17,820.00	...	5,579.86	4 of 4 - Option sale to close-put ²⁵
11/23/21	11.000	42,899.76	Various	32,600.00	...	10,299.76	Total of 4 transactions
TSLA 12/03/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
11/18/21	1.000	2,284.97	11/17/21	2,030.00	...	254.97	Option sale to close-call ²⁵
TSLA 12/03/2021 CALL \$1,215.00 / CUSIP: / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	3,024.98	11/23/21	4,434.02	...	-1,409.04	1 of 3 - Option sale to close-call ²⁵
	1.000	3,024.98	11/23/21	3,974.03	...	-949.05	2 of 3 - Option sale to close-call ²⁵
	1.000	3,024.98	11/23/21	3,490.00	...	-465.02	3 of 3 - Option sale to close-call ²⁵
11/23/21	3.000	9,074.94	Various	11,898.05	...	-2,823.11	Total of 3 transactions
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	3,014.98	11/22/21	3,960.00	945.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	3,014.97	11/23/21	3,500.00	485.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/23/21	2.000	6,029.95	Various	7,460.00	1,430.05 W	0.00	Total of 2 transactions
	Security total:	15,104.89		19,358.05	1,430.05 W	-2,823.11	

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TSLA 12/03/2021 PUT \$1,120.00 / CUSIP: / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	7.000	34,649.80	11/23/21	36,750.00	...	-2,100.20	1 of 2 - Option sale to close-put ²⁵
	1.000	4,949.97	11/23/21	5,250.00	...	-300.03	2 of 2 - Option sale to close-put ²⁵
11/23/21	8.000	39,599.77	Various	42,000.00	...	-2,400.23	Total of 2 transactions
TSLA 12/10/2021 CALL \$1,030.00 / CUSIP: / Symbol:							
12/07/21	1.000	3,749.97	12/06/21	1,650.00	...	2,099.97	Option sale to close-call ²⁵
TSLA 12/10/2021 CALL \$1,075.00 / CUSIP: / Symbol:							
11/17/21	1.000	7,349.95	11/17/21	6,450.00	...	899.95	Option sale to close-call ²⁵
TSLA 12/10/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
11/12/21	1.000	4,349.96	11/10/21	5,600.00	1,250.04 W	0.00	Option sale to close-call ²⁵
11/17/21	1.000	6,099.95	11/17/21	8,130.04	2,030.09 W	0.00	Option sale to close-call ²⁵
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	4.000	25,999.86	11/23/21	27,360.00	1,020.11 W	-340.03	1 of 3 - Option sale to close-call ²⁵
	1.000	6,499.96	11/23/21	8,780.09	2,280.13 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	19,499.89	11/23/21	20,250.00	750.11 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/23/21	8.000	51,999.71	Various	56,390.09	4,050.35 W	-340.03	Total of 3 transactions
3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	7,139.96	11/23/21	8,895.13	...	-1,755.17	1 of 3 - Option sale to close-call ²⁵
	1.000	7,139.96	11/23/21	6,955.04	...	184.92	2 of 3 - Option sale to close-call ²⁵
	3.000	21,419.88	11/23/21	20,595.11	...	824.77	3 of 3 - Option sale to close-call ²⁵
11/24/21	5.000	35,699.80	Various	36,445.28	...	-745.48	Total of 3 transactions
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	5,599.96	11/26/21	6,630.03	...	-1,030.07	1 of 2 - Option sale to close-call ²⁵
	1.000	5,719.96	11/26/21	6,630.04	...	-910.08	2 of 2 - Option sale to close-call ²⁵
11/26/21	2.000	11,319.92	Various	13,260.07	...	-1,940.15	Total of 2 transactions
	Security total:	109,469.34		119,825.48	7,330.48 W	-3,025.66	
TSLA 12/10/2021 CALL \$1,105.00 / CUSIP: / Symbol:							
11/17/21	1.000	5,879.96	11/17/21	6,650.00	...	-770.04	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 106886625

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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TSLA 12/10/2021 CALL \$1,110.00 / CUSIP: / Symbol:							
11/24/21	1.000	7,199.95	11/24/21	6,900.00	...	299.95	Option sale to close-call ²⁵
TSLA 12/10/2021 CALL \$1,120.00 / CUSIP: / Symbol:							
11/24/21	1.000	6,119.95	11/24/21	5,030.00	...	1,089.95	Option sale to close-call ²⁵
TSLA 12/10/2021 CALL \$1,125.00 / CUSIP: / Symbol:							
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	3.000	19,109.89	11/24/21	19,650.00	...	-540.11	1 of 2 - Option sale to close-call ²⁵
	2.000	12,739.93	11/24/21	13,100.00	...	-360.07	2 of 2 - Option sale to close-call ²⁵
11/24/21	5.000	31,849.82	Various	32,750.00	...	-900.18	Total of 2 transactions
TSLA 12/10/2021 CALL \$1,130.00 / CUSIP: / Symbol:							
11/23/21	5.000	32,724.82	11/23/21	34,550.00	...	-1,825.18	Option sale to close-call ²⁵
TSLA 12/10/2021 CALL \$1,140.00 / CUSIP: / Symbol:							
11/22/21	2.000	15,799.90	11/22/21	16,100.00	...	-300.10	Option sale to close-call ²⁵
11/23/21	2.000	16,599.90	11/22/21	16,100.00	...	499.90	Option sale to close-call ²⁵
	Security total:	32,399.80		32,200.00	...	199.80	
TSLA 12/10/2021 CALL \$1,150.00 / CUSIP: / Symbol:							
11/23/21	1.000	7,354.95	11/22/21	7,480.00	...	-125.05	Option sale to close-call ²⁵
TSLA 12/10/2021 CALL \$1,155.00 / CUSIP: / Symbol:							
3 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	1.000	72.98	12/06/21	1,074.04	...	-1,001.06	1 of 3 - Option sale to close-call ²⁵
	1.000	72.98	12/06/21	220.00	...	-147.02	2 of 3 - Option sale to close-call ²⁵
	1.000	72.98	12/06/21	220.00	...	-147.02	3 of 3 - Option sale to close-call ²⁵
12/08/21	3.000	218.94	Various	1,514.04	...	-1,295.10	Total of 3 transactions
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	1.000	72.98	12/03/21	800.00	727.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	72.98	12/06/21	927.02	854.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/08/21	2.000	145.96	Various	1,727.02	1,581.06 W	0.00	Total of 2 transactions
	Security total:	364.90		3,241.06	1,581.06 W	-1,295.10	

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Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 12/10/2021 CALL \$1,160.00 / CUSIP: / Symbol:							
11/23/21	5.000	26,749.85	11/23/21	34,500.35	...	-7,750.50	Option sale to close-call ²⁵
		2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.					
	5.000	31,999.82	11/23/21	35,500.00	3,500.18 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	29,999.83	11/23/21	36,000.18	6,000.35 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/23/21	10.000	61,999.65	Various	71,500.18	9,500.53 W	0.00	Total of 2 transactions
	Security total:	88,749.50		106,000.53	9,500.53 W	-7,750.50	
TSLA 12/10/2021 CALL \$1,235.00 / CUSIP: / Symbol:							
12/01/21	1.000	1,669.98	11/30/21	1,555.00	...	114.98	Option sale to close-call ²⁵
TSLA 12/17/2021 CALL \$1,085.00 / CUSIP: / Symbol:							
12/09/21	1.000	2,449.97	12/08/21	3,000.00	...	-550.03	Option sale to close-call ²⁵
TSLA 12/17/2021 CALL \$1,370.00 / CUSIP: / Symbol:							
12/08/21	1.000	74.98	12/02/21	550.00	...	-475.02	Option sale to close-call ²⁵
TSLA 12/17/2021 PUT \$800.00 / CUSIP: / Symbol:							
12/07/21	1.000	219.98	12/06/21	1,700.00	...	-1,480.02	Option sale to close-put ²⁵
TSLA 12/17/2021 PUT \$900.00 / CUSIP: / Symbol:							
12/16/21	1.000	499.98	12/16/21	545.00	...	-45.02	Option sale to close-put ²⁵
TSLA 12/17/2021 PUT \$925.00 / CUSIP: / Symbol:							
12/16/21	1.000	1,169.98	12/16/21	850.00	...	319.98	Option sale to close-put ²⁵
TSLA 12/31/2021 CALL \$1,020.00 / CUSIP: / Symbol:							
12/10/21	1.000	5,259.96	12/10/21	5,580.00	...	-320.04	Option sale to close-call ²⁵
TWLO 12/31/2021 CALL \$275.00 / CUSIP: / Symbol:							
12/17/21	2.000	1,839.98	12/16/21	2,000.00	...	-160.02	Option sale to close-call ²⁵
ULTA 01/07/2022 CALL \$395.00 / CUSIP: / Symbol:							
12/06/21	1.000	1,639.98	12/03/21	1,840.00	...	-200.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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UPST 10/29/2021 CALL \$380.00 / CUSIP: / Symbol:							
5 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	3,299.97	10/14/21	2,020.00	...	1,279.97	1 of 5 - Option sale to close-call ²⁵
	2.000	6,599.95	10/14/21	4,040.00	...	2,559.95	2 of 5 - Option sale to close-call ²⁵
	4.000	13,199.92	10/14/21	8,080.00	...	5,119.92	3 of 5 - Option sale to close-call ²⁵
	6.000	19,799.88	10/14/21	12,120.00	...	7,679.88	4 of 5 - Option sale to close-call ²⁵
	7.000	23,106.87	10/14/21	14,140.00	...	8,966.87	5 of 5 - Option sale to close-call ²⁵
10/15/21	20.000	66,006.59	Various	40,400.00	...	25,606.59	Total of 5 transactions
VGAC 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/03/21	1.000	129.98	01/14/21	100.00	...	29.98	Option sale to close-call ²⁵
XPEV 11/12/2021 CALL \$49.00 / CUSIP: / Symbol:							
11/11/21	1.000	28.98	11/01/21	200.00	...	-171.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	99.000	1,034.51	01/25/21	452.43	...	582.08	1 of 3 - Sale ²⁵
	100.000	1,044.96	01/25/21	457.00	...	587.96	2 of 3 - Sale ²⁵
	100.000	1,044.96	01/25/21	457.00	...	587.96	3 of 3 - Sale ²⁵
01/28/21	299.000	3,124.43	Various	1,366.43	...	1,758.00	Total of 3 transactions
02/03/21	1.000	8.40	01/25/21	4.57	...	3.83	Sale ²⁵
	Security total:	3,132.83		1,371.00	...	1,761.83	
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
10/27/21	500.000	60,644.63	10/26/21	62,350.00	...	-1,705.37	Sale ²⁵
AIKIDO PHARMA INC. COMMON STOCK / CUSIP: 008875106 / Symbol:							
01/06/21	400.000	535.93	01/06/21	632.00	...	-96.07	Sale ²⁵
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
10/27/21	1.000	2,790.98	10/26/21	2,762.00	...	28.98	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/21/21	1.000	3,292.22	01/20/21	3,262.00	...	30.22	Sale ²⁵

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Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
12/17/21	2.000	341.78	12/15/21	359.18	...	-17.40	Sale ²⁵
AVINGER, INC. COMMON STOCK / CUSIP: 053734604 / Symbol:							
22 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	12,548.000	10,754.59	11/17/21	11,669.64	...	-915.05	1 of 22 - Sale ²⁵
	1,087.000	935.77	11/17/21	1,163.37	...	-227.60	2 of 22 - Sale ²⁵
	379.000	326.27	11/17/21	405.63	...	-79.36	3 of 22 - Sale ²⁵
	309.000	266.01	11/17/21	330.71	...	-64.70	4 of 22 - Sale ²⁵
	800.000	685.65	11/17/21	744.00	...	-58.35	5 of 22 - Sale ²⁵
	800.000	685.65	11/17/21	744.00	...	-58.35	6 of 22 - Sale ²⁵
	800.000	685.65	11/17/21	744.00	...	-58.35	7 of 22 - Sale ²⁵
	277.000	238.46	11/17/21	296.46	...	-58.00	8 of 22 - Sale ²⁵
	800.000	686.45	11/17/21	744.00	...	-57.55	9 of 22 - Sale ²⁵
	756.000	650.82	11/17/21	703.08	...	-52.26	10 of 22 - Sale ²⁵
	236.000	203.17	11/17/21	252.58	...	-49.41	11 of 22 - Sale ²⁵
	148.000	126.85	11/17/21	168.78	...	-41.93	12 of 22 - Sale ²⁵
	196.000	168.73	11/17/21	209.76	...	-41.03	13 of 22 - Sale ²⁵
	96.000	82.64	11/17/21	102.74	...	-20.10	14 of 22 - Sale ²⁵
	56.000	48.21	11/17/21	63.86	...	-15.65	15 of 22 - Sale ²⁵
	200.000	171.98	11/17/21	186.00	...	-14.02	16 of 22 - Sale ²⁵
	200.000	171.98	11/17/21	186.00	...	-14.02	17 of 22 - Sale ²⁵
	200.000	171.98	11/17/21	186.00	...	-14.02	18 of 22 - Sale ²⁵
	4.000	3.43	11/17/21	4.56	...	-1.13	19 of 22 - Sale ²⁵
	4.000	3.44	11/17/21	4.28	...	-0.84	20 of 22 - Sale ²⁵
	4.000	3.44	11/17/21	4.28	...	-0.84	21 of 22 - Sale ²⁵
	4.000	3.45	11/17/21	4.28	...	-0.83	22 of 22 - Sale ²⁵
11/17/21	19,904.000	17,074.62	Various	18,918.01	...	-1,843.39	Total of 22 transactions
15 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	100.000	85.99	11/17/21	107.02	0.84 W	-20.19	1 of 15 - Sale ²⁵
	2,200.000	1,891.73	11/17/21	2,046.00	154.27 W	0.00	2 of 15 - Sale ²⁵
	696.000	598.47	11/17/21	647.28	48.81 W	0.00	3 of 15 - Sale ²⁵
	204.000	175.41	11/17/21	204.02	28.61 W	0.00	4 of 15 - Sale ²⁵
	100.000	85.99	11/17/21	100.01	14.02 W	0.00	5 of 15 - Sale ²⁵
	100.000	85.99	11/17/21	100.01	14.02 W	0.00	6 of 15 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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AVINGER, INC. COMMON STOCK / CUSIP: 053734604 / Symbol: (cont'd)							
	1,087.000	934.68	11/17/21	1,087.14	152.46 W	0.00	7 of 15 - Sale ²⁵
	236.000	202.93	11/17/21	236.03	33.10 W	0.00	8 of 15 - Sale ²⁵
	277.000	238.19	11/17/21	277.04	38.85 W	0.00	9 of 15 - Sale ²⁵
	4.000	3.44	11/17/21	4.00	0.56 W	0.00	10 of 15 - Sale ²⁵
	196.000	168.54	11/17/21	196.02	27.48 W	0.00	11 of 15 - Sale ²⁵
	313.000	269.14	11/17/21	313.04	43.90 W	0.00	12 of 15 - Sale ²⁵
	56.000	48.15	11/17/21	59.93	11.78 W	0.00	13 of 15 - Sale ²⁵
	379.000	325.89	11/17/21	379.05	53.16 W	0.00	14 of 15 - Sale ²⁵
	148.000	127.26	11/17/21	158.40	31.14 W	0.00	15 of 15 - Sale ²⁵
11/17/21	6,096.000	5,241.80	Various	5,914.99	653.00 W	-20.19	Total of 15 transactions
	Security total:	22,316.42		24,833.00	653.00 W	-1,863.58	
BACKBLAZE, INC. CLASS A COMMON STOCK / CUSIP: 05637B105 / Symbol:							
11/17/21	3.000	87.30	11/12/21	67.02	...	20.28	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	3.000	16.20	12/30/20	8.33	...	7.87	1 of 4 - Sale ²⁵
	245.000	1,322.94	01/04/21	1,178.45	...	144.49	2 of 4 - Sale ²⁵
	314.000	1,695.52	01/04/21	1,510.34	...	185.18	3 of 4 - Sale ²⁵
	388.000	2,095.11	01/04/21	1,866.28	...	228.83	4 of 4 - Sale ²⁵
01/04/21	950.000	5,129.77	Various	4,563.40	...	566.37	Total of 4 transactions
4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	103.000	522.18	01/04/21	885.83	...	-363.65	1 of 4 - Sale ²⁵
	40.000	207.99	01/04/21	276.00	...	-68.01	2 of 4 - Sale ²⁵
	7.000	35.49	01/04/21	49.56	...	-14.07	3 of 4 - Sale ²⁵
	3.000	15.60	01/04/21	14.43	...	1.17	4 of 4 - Sale ²⁵
01/05/21	153.000	781.26	Various	1,225.82	...	-444.56	Total of 4 transactions
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	150.000	779.96	01/04/21	1,035.00	188.73 W	-66.31	1 of 2 - Sale ²⁵
	7.000	36.40	01/04/21	37.66	1.26 W	0.00	2 of 2 - Sale ²⁵
01/05/21	157.000	816.36	Various	1,072.66	189.99 W	-66.31	Total of 2 transactions
01/11/21	8.000	45.60	01/04/21	62.40	...	-16.80	Sale ²⁵
	Security total:	6,772.99		6,924.28	189.99 W	38.70	

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BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
01/29/21	6.000	94.20	01/26/21	118.50	...	-24.30	Sale ²⁵
CATABASIS PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 14875P206 / Symbol:							
<i>3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	3,398.000	12,945.69	01/29/21	17,669.60	...	-4,723.91	1 of 3 - Sale ²⁵
	884.000	3,367.86	01/29/21	4,596.80	...	-1,228.94	2 of 3 - Sale ²⁵
	168.000	640.04	01/29/21	873.60	...	-233.56	3 of 3 - Sale ²⁵
02/01/21	4,450.000	16,953.59	Various	23,140.00	...	-6,186.41	Total of 3 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/03/21	3.000	94.50	02/02/21	101.82	...	-7.32	Sale ²⁵
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol:							
<i>2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	63.60	01/22/21	71.40	...	-7.80	1 of 2 - Sale ²⁵
	2.000	42.40	01/22/21	47.60	...	-5.20	2 of 2 - Sale ²⁵
02/01/21	5.000	106.00	Various	119.00	...	-13.00	Total of 2 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
<i>12 transactions for 10/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	302.00	10/18/21	293.50	...	8.50	1 of 12 - Sale ²⁵
	1.000	302.00	10/18/21	293.45	...	8.55	2 of 12 - Sale ²⁵
	1.000	302.00	10/18/21	293.35	...	8.65	3 of 12 - Sale ²⁵
	2.000	603.99	10/18/21	587.00	...	16.99	4 of 12 - Sale ²⁵
	2.000	604.00	10/18/21	586.32	...	17.68	5 of 12 - Sale ²⁵
	5.000	1,509.99	10/18/21	1,466.50	...	43.49	6 of 12 - Sale ²⁵
	10.000	3,019.98	10/18/21	2,933.00	...	86.98	7 of 12 - Sale ²⁵
	22.000	6,643.96	10/18/21	6,457.00	...	186.96	8 of 12 - Sale ²⁵
	28.000	8,455.95	10/18/21	8,217.72	...	238.23	9 of 12 - Sale ²⁵
	50.000	15,099.92	10/18/21	14,665.00	...	434.92	10 of 12 - Sale ²⁵
	78.000	23,555.86	10/18/21	22,893.00	...	662.86	11 of 12 - Sale ²⁵
	100.000	30,200.33	10/18/21	29,316.00	...	884.33	12 of 12 - Sale ²⁵
10/19/21	300.000	90,599.98	Various	88,001.84	...	2,598.14	Total of 12 transactions

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Robinhood Securities LLC

Account 106886625

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
COMSTOCK MINING INC. / CUSIP: 205750300 / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	36.000	115.19	02/01/21	108.00	...	7.19	1 of 3 - Sale ²⁵
	764.000	2,444.65	02/01/21	2,292.00	...	152.65	2 of 3 - Sale ²⁵
	5,200.000	16,639.01	02/01/21	15,600.00	...	1,039.01	3 of 3 - Sale ²⁵
02/01/21	6,000.000	19,198.85	Various	18,000.00	...	1,198.85	Total of 3 transactions
CREATD INC. COMMON STOCK / CUSIP: 225265107 / Symbol:							
10/22/21	1,000.000	8,999.83	10/22/21	8,600.00	...	399.83	Sale ²⁵
DATCHAT, INC. COMMON STOCK / CUSIP: 23816M107 / Symbol:							
10 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	20.000	265.00	10/11/21	264.19	...	0.81	1 of 10 - Sale ²⁵
	800.000	10,599.85	10/12/21	12,144.00	...	-1,544.15	2 of 10 - Sale ²⁵
	440.000	5,825.56	10/12/21	6,679.20	...	-853.64	3 of 10 - Sale ²⁵
	100.000	1,324.98	10/12/21	1,711.01	...	-386.03	4 of 10 - Sale ²⁵
	81.000	1,073.23	10/12/21	1,385.92	...	-312.69	5 of 10 - Sale ²⁵
	100.000	1,324.98	10/12/21	1,518.00	...	-193.02	6 of 10 - Sale ²⁵
	49.000	649.24	10/12/21	838.40	...	-189.16	7 of 10 - Sale ²⁵
	81.000	1,073.23	10/12/21	1,229.58	...	-156.35	8 of 10 - Sale ²⁵
	31.000	410.74	10/12/21	529.80	...	-119.06	9 of 10 - Sale ²⁵
	19.000	251.75	10/12/21	361.38	...	-109.63	10 of 10 - Sale ²⁵
10/13/21	1,721.000	22,798.56	Various	26,661.48	...	-3,862.92	Total of 10 transactions
5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	50.000	662.49	10/12/21	758.00	95.51 W	0.00	1 of 5 - Sale ²⁵
	49.000	649.24	10/12/21	743.82	94.58 W	0.00	2 of 5 - Sale ²⁵
	100.000	1,324.99	10/12/21	1,518.00	193.01 W	0.00	3 of 5 - Sale ²⁵
	81.000	1,073.24	10/12/21	1,229.58	156.34 W	0.00	4 of 5 - Sale ²⁵
	19.000	251.75	10/12/21	324.71	72.96 W	0.00	5 of 5 - Sale ²⁵
10/13/21	299.000	3,961.71	Various	4,574.11	612.40 W	0.00	Total of 5 transactions
	Security total:	26,760.27		31,235.59	612.40 W	-3,862.92	

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Robinhood Securities LLC

Account 106886625

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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DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
<i>7 transactions for 10/21/21. Total proceeds and cost reported to the IRS.</i>							
	22.000	1,297.99	10/21/21	1,284.80	...	13.19	1 of 7 - Sale ²⁵
	45.000	2,654.98	10/21/21	2,597.85	...	57.13	2 of 7 - Sale ²⁵
	100.000	5,899.96	10/21/21	5,840.00	...	59.96	3 of 7 - Sale ²⁵
	55.000	3,244.98	10/21/21	3,174.60	...	70.38	4 of 7 - Sale ²⁵
	186.000	10,973.92	10/21/21	10,862.40	...	111.52	5 of 7 - Sale ²⁵
	278.000	16,401.88	10/21/21	16,235.20	...	166.68	6 of 7 - Sale ²⁵
	414.000	24,425.82	10/21/21	24,177.60	...	248.22	7 of 7 - Sale ²⁵
10/21/21	1,100.000	64,899.53	Various	64,172.45	...	727.08	Total of 7 transactions
EVERBRIDGE, INC. COMMON STOCK / CUSIP: 29978A104 / Symbol:							
<i>2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	25,785.81	12/10/21	26,280.00	...	-494.19	1 of 2 - Sale ²⁵
	100.000	6,699.95	12/10/21	6,570.00	...	129.95	2 of 2 - Sale ²⁵
12/10/21	500.000	32,485.76	Various	32,850.00	...	-364.24	Total of 2 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
02/25/21	1.000	110.00	02/24/21	86.00	...	24.00	Sale ²⁵
GRITSTONE BIO, INC. COMMON STOCK / CUSIP: 39868T105 / Symbol:							
<i>3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	223.60	01/20/21	350.00	...	-126.40	1 of 3 - Sale ²⁵
	3.000	67.08	01/20/21	84.00	...	-16.92	2 of 3 - Sale ²⁵
	1.000	22.36	01/20/21	28.00	...	-5.64	3 of 3 - Sale ²⁵
01/21/21	14.000	313.04	Various	462.00	...	-148.96	Total of 3 transactions
INSIGNIA SYSTEMS, INC. COMMON STOCK / CUSIP: 45765Y204 / Symbol:							
12/10/21	5.000	101.00	12/09/21	155.05	...	-54.05	Sale ²⁵
JASPER THERAPEUTICS, INC. COMMON STOCK / CUSIP: 471871103 / Symbol:							
<i>5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	4,559.94	10/13/21	4,980.07	...	-420.13	1 of 5 - Sale ²⁵
	200.000	3,039.96	10/13/21	3,180.00	...	-140.04	2 of 5 - Sale ²⁵
	49.000	744.79	10/13/21	813.41	...	-68.62	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 106886625

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
JASPER THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 471871103 / Symbol: (cont'd)							
	398.000	6,296.27	10/13/21	6,169.00	...	127.27	4 of 5 - Sale ²⁵
	902.000	14,260.43	10/13/21	13,981.00	...	279.43	5 of 5 - Sale ²⁵
10/13/21	1,849.000	28,901.39	Various	29,123.48	...	-222.09	Total of 5 transactions
	2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	451.000	6,855.11	10/13/21	7,170.90	34.31 W	-281.48	1 of 2 - Sale ²⁵
	300.000	4,559.93	10/13/21	4,770.00	210.07 W	0.00	2 of 2 - Sale ²⁵
10/13/21	751.000	11,415.04	Various	11,940.90	244.38 W	-281.48	Total of 2 transactions
	Security total:	40,316.43		41,064.38	244.38 W	-503.57	
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	90.00	01/26/21	12.60	...	77.40	1 of 2 - Sale ²⁵
	299.000	26,909.36	01/27/21	25,415.00	...	1,494.36	2 of 2 - Sale ²⁵
01/27/21	300.000	26,999.36	Various	25,427.60	...	1,571.76	Total of 2 transactions
01/29/21	1.000	68.38	01/27/21	85.00	...	-16.62	Sale ²⁵
	Security total:	27,067.74		25,512.60	...	1,555.14	
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol:							
	6 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	89.000	2,892.47	11/22/21	2,759.00	...	133.47	1 of 6 - Sale ²⁵
	124.000	4,029.96	11/22/21	3,844.00	...	185.96	2 of 6 - Sale ²⁵
	100.000	3,599.97	11/22/21	3,330.00	...	269.97	3 of 6 - Sale ²⁵
	103.000	3,707.97	11/22/21	3,429.90	...	278.07	4 of 6 - Sale ²⁵
	237.000	7,702.43	11/22/21	7,347.00	...	355.43	5 of 6 - Sale ²⁵
	197.000	7,091.94	11/22/21	6,560.10	...	531.84	6 of 6 - Sale ²⁵
11/22/21	850.000	29,024.74	Various	27,270.00	...	1,754.74	Total of 6 transactions
	8 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	11.000	380.60	11/22/21	405.90	25.30 W	0.00	1 of 8 - Sale ²⁵
	14.000	484.39	11/22/21	516.60	32.21 W	0.00	2 of 8 - Sale ²⁵
	11.000	380.60	11/22/21	431.20	50.60 W	0.00	3 of 8 - Sale ²⁵
	37.000	1,280.19	11/22/21	1,365.30	85.11 W	0.00	4 of 8 - Sale ²⁵
	25.000	864.99	11/22/21	922.50	57.51 W	0.00	5 of 8 - Sale ²⁵
	30.000	1,037.99	11/22/21	1,107.00	69.01 W	0.00	6 of 8 - Sale ²⁵

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Account 106886625

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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LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol: (cont'd)							
	100.000	3,459.97	11/22/21	3,690.00	230.03 W	0.00	7 of 8 - Sale ²⁵
	172.000	5,951.14	11/22/21	6,346.80	395.66 W	0.00	8 of 8 - Sale ²⁵
11/22/21	400.000	13,839.87	Various	14,785.30	945.43 W	0.00	Total of 8 transactions
	5 transactions for 11/23/21. Total proceeds and cost reported to the IRS.						
	3.000	68.70	11/22/21	113.64	44.94 W	0.00	1 of 5 - Sale ²⁵
	1.000	22.90	11/22/21	37.90	15.00 W	0.00	2 of 5 - Sale ²⁵
	10.000	229.00	11/22/21	379.01	150.01 W	0.00	3 of 5 - Sale ²⁵
	11.000	251.90	11/22/21	442.20	190.30 W	0.00	4 of 5 - Sale ²⁵
	25.000	572.49	11/22/21	947.51	375.02 W	0.00	5 of 5 - Sale ²⁵
11/23/21	50.000	1,144.99	Various	1,920.26	775.27 W	0.00	Total of 5 transactions
11/24/21	10.000	321.00	11/24/21	301.05	...	19.95	Sale ²⁵
	36 transactions for 11/24/21. Total proceeds and cost reported to the IRS.						
	2.000	64.20	11/24/21	69.20	5.00 W	0.00	1 of 36 - Sale ²⁵
	3.000	96.30	11/24/21	103.80	7.50 W	0.00	2 of 36 - Sale ²⁵
	13.000	417.17	11/24/21	449.80	32.63 W	0.00	3 of 36 - Sale ²⁵
	22.000	705.97	11/24/21	761.21	55.24 W	0.00	4 of 36 - Sale ²⁵
	3.000	96.27	11/24/21	103.80	7.53 W	0.00	5 of 36 - Sale ²⁵
	17.000	545.52	11/24/21	588.21	42.69 W	0.00	6 of 36 - Sale ²⁵
	1.000	32.09	11/24/21	47.30	15.21 W	0.00	7 of 36 - Sale ²⁵
	3.000	96.27	11/24/21	141.84	45.57 W	0.00	8 of 36 - Sale ²⁵
	10.000	320.90	11/24/21	473.01	152.11 W	0.00	9 of 36 - Sale ²⁵
	11.000	352.99	11/24/21	545.60	192.61 W	0.00	10 of 36 - Sale ²⁵
	20.000	641.79	11/24/21	946.02	304.23 W	0.00	11 of 36 - Sale ²⁵
	5.000	160.45	11/24/21	236.50	76.05 W	0.00	12 of 36 - Sale ²⁵
	45.000	1,444.04	11/24/21	1,557.01	112.97 W	0.00	13 of 36 - Sale ²⁵
	52.000	1,668.66	11/24/21	1,799.22	130.56 W	0.00	14 of 36 - Sale ²⁵
	148.000	4,749.28	11/24/21	5,120.85	371.57 W	0.00	15 of 36 - Sale ²⁵
	2.000	64.18	11/24/21	69.60	5.42 W	0.00	16 of 36 - Sale ²⁵
	3.000	96.27	11/24/21	104.40	8.13 W	0.00	17 of 36 - Sale ²⁵
	3.000	96.27	11/24/21	104.43	8.16 W	0.00	18 of 36 - Sale ²⁵
	13.000	417.17	11/24/21	452.53	35.36 W	0.00	19 of 36 - Sale ²⁵
	17.000	545.52	11/24/21	591.79	46.27 W	0.00	20 of 36 - Sale ²⁵
	22.000	705.97	11/24/21	765.84	59.87 W	0.00	21 of 36 - Sale ²⁵
	24.000	770.15	11/24/21	830.41	60.26 W	0.00	22 of 36 - Sale ²⁵

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Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol: (cont'd)							
	242.000	7,765.71	11/24/21	7,816.60	50.89 W	0.00	23 of 36 - Sale ²⁵
	1.000	32.09	11/24/21	47.51	15.42 W	0.00	24 of 36 - Sale ²⁵
	3.000	96.27	11/24/21	142.47	46.20 W	0.00	25 of 36 - Sale ²⁵
	5.000	160.45	11/24/21	237.55	77.10 W	0.00	26 of 36 - Sale ²⁵
	10.000	320.90	11/24/21	475.11	154.21 W	0.00	27 of 36 - Sale ²⁵
	11.000	352.99	11/24/21	547.91	194.92 W	0.00	28 of 36 - Sale ²⁵
	20.000	641.79	11/24/21	950.23	308.44 W	0.00	29 of 36 - Sale ²⁵
	24.000	770.15	11/24/21	835.45	65.30 W	0.00	30 of 36 - Sale ²⁵
	21.000	673.88	11/24/21	731.02	57.14 W	0.00	31 of 36 - Sale ²⁵
	52.000	1,668.66	11/24/21	1,810.16	141.50 W	0.00	32 of 36 - Sale ²⁵
	73.000	2,342.55	11/24/21	2,541.17	198.62 W	0.00	33 of 36 - Sale ²⁵
	5.000	160.45	11/24/21	174.05	13.60 W	0.00	34 of 36 - Sale ²⁵
	75.000	2,406.73	11/24/21	2,610.80	204.07 W	0.00	35 of 36 - Sale ²⁵
	19.000	609.70	11/24/21	661.41	51.71 W	0.00	36 of 36 - Sale ²⁵
11/24/21	1,000.000	32,089.75	Various	35,443.81	3,354.06 W	0.00	Total of 36 transactions
26 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	117.000	3,634.10	11/24/21	5,862.93	...	-2,228.83	1 of 26 - Sale ²⁵
	52.000	1,615.15	11/24/21	2,605.75	...	-990.60	2 of 26 - Sale ²⁵
	70.000	2,174.25	11/24/21	3,060.47	...	-886.22	3 of 26 - Sale ²⁵
	50.000	1,553.04	11/24/21	2,268.03	...	-714.99	4 of 26 - Sale ²⁵
	19.000	590.15	11/24/21	830.71	...	-240.56	5 of 26 - Sale ²⁵
	3.000	93.18	11/24/21	157.86	...	-64.68	6 of 26 - Sale ²⁵
	5.000	155.30	11/24/21	218.60	...	-63.30	7 of 26 - Sale ²⁵
	20.000	735.39	11/26/21	1,436.56	...	-701.17	8 of 26 - Sale ²⁵
	52.000	1,912.02	11/26/21	2,557.74	...	-645.72	9 of 26 - Sale ²⁵
	22.000	808.93	11/26/21	1,300.80	...	-491.87	10 of 26 - Sale ²⁵
	11.000	404.47	11/26/21	815.37	...	-410.90	11 of 26 - Sale ²⁵
	10.000	367.70	11/26/21	718.26	...	-350.56	12 of 26 - Sale ²⁵
	28.000	1,029.55	11/26/21	1,377.23	...	-347.68	13 of 26 - Sale ²⁵
	24.000	882.47	11/26/21	1,180.49	...	-298.02	14 of 26 - Sale ²⁵
	22.000	808.93	11/26/21	1,104.98	...	-296.05	15 of 26 - Sale ²⁵
	13.000	478.01	11/26/21	768.62	...	-290.61	16 of 26 - Sale ²⁵
	23.000	845.70	11/26/21	1,131.29	...	-285.59	17 of 26 - Sale ²⁵
	12.000	441.24	11/26/21	709.53	...	-268.29	18 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 106886625

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
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol: (cont'd)							
	21.000	772.16	11/26/21	1,032.93	...	-260.77	19 of 26 - Sale ²⁵
	23.000	845.70	11/26/21	1,073.56	...	-227.86	20 of 26 - Sale ²⁵
	5.000	183.85	11/26/21	359.13	...	-175.28	21 of 26 - Sale ²⁵
	3.000	110.31	11/26/21	215.42	...	-105.11	22 of 26 - Sale ²⁵
	5.000	183.85	11/26/21	251.13	...	-67.28	23 of 26 - Sale ²⁵
	3.000	110.31	11/26/21	177.35	...	-67.04	24 of 26 - Sale ²⁵
	2.000	73.54	11/26/21	118.23	...	-44.69	25 of 26 - Sale ²⁵
	1.000	36.77	11/26/21	71.83	...	-35.06	26 of 26 - Sale ²⁵
11/26/21	616.000	20,846.07	Various	31,404.80	...	-10,558.73	Total of 26 transactions
	32 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	17.000	528.03	11/24/21	894.58	301.86 W	-64.69	1 of 32 - Sale ²⁵
	2.000	64.20	11/24/21	87.42	23.22 W	0.00	2 of 32 - Sale ²⁵
	3.000	96.30	11/24/21	131.13	34.83 W	0.00	3 of 32 - Sale ²⁵
	3.000	96.30	11/24/21	131.16	34.86 W	0.00	4 of 32 - Sale ²⁵
	13.000	417.30	11/24/21	568.36	151.06 W	0.00	5 of 32 - Sale ²⁵
	17.000	545.69	11/24/21	743.27	197.58 W	0.00	6 of 32 - Sale ²⁵
	22.000	706.19	11/24/21	961.87	255.68 W	0.00	7 of 32 - Sale ²⁵
	117.000	3,755.67	11/24/21	4,821.60	1,065.93 W	0.00	8 of 32 - Sale ²⁵
	1.000	32.10	11/24/21	56.42	24.32 W	0.00	9 of 32 - Sale ²⁵
	3.000	96.30	11/24/21	169.20	72.90 W	0.00	10 of 32 - Sale ²⁵
	5.000	160.50	11/24/21	282.10	121.60 W	0.00	11 of 32 - Sale ²⁵
	10.000	321.00	11/24/21	564.21	243.21 W	0.00	12 of 32 - Sale ²⁵
	11.000	353.10	11/24/21	645.92	292.82 W	0.00	13 of 32 - Sale ²⁵
	20.000	641.99	11/24/21	1,128.44	486.45 W	0.00	14 of 32 - Sale ²⁵
	21.000	674.09	11/24/21	918.14	244.05 W	0.00	15 of 32 - Sale ²⁵
	24.000	770.39	11/24/21	1,049.30	278.91 W	0.00	16 of 32 - Sale ²⁵
	28.000	898.79	11/24/21	1,224.18	325.39 W	0.00	17 of 32 - Sale ²⁵
	52.000	1,669.18	11/24/21	2,273.50	604.32 W	0.00	18 of 32 - Sale ²⁵
	125.000	4,012.46	11/24/21	5,151.29	1,138.83 W	0.00	19 of 32 - Sale ²⁵
	23.000	738.30	11/24/21	1,005.58	267.28 W	0.00	20 of 32 - Sale ²⁵
	5.000	155.30	11/24/21	218.60	63.30 W	0.00	21 of 32 - Sale ²⁵
	22.000	683.33	11/24/21	961.86	278.53 W	0.00	22 of 32 - Sale ²⁵
	1.000	31.06	11/24/21	65.32	34.26 W	0.00	23 of 32 - Sale ²⁵
	3.000	93.18	11/24/21	195.90	102.72 W	0.00	24 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 106886625

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
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol: (cont'd)							
	5.000	155.30	11/24/21	326.60	171.30 W	0.00	25 of 32 - Sale ²⁵
	10.000	310.61	11/24/21	653.21	342.60 W	0.00	26 of 32 - Sale ²⁵
	11.000	341.67	11/24/21	743.82	402.15 W	0.00	27 of 32 - Sale ²⁵
	20.000	621.21	11/24/21	1,306.45	685.24 W	0.00	28 of 32 - Sale ²⁵
	2.000	62.12	11/24/21	105.22	43.10 W	0.00	29 of 32 - Sale ²⁵
	3.000	93.18	11/24/21	157.83	64.65 W	0.00	30 of 32 - Sale ²⁵
	13.000	403.79	11/24/21	684.06	280.27 W	0.00	31 of 32 - Sale ²⁵
	22.000	683.33	11/24/21	1,157.68	474.35 W	0.00	32 of 32 - Sale ²⁵
11/26/21	634.000	20,211.96	Various	29,384.22	9,107.57 W	-64.69	Total of 32 transactions
12/06/21	2.000	41.44	11/30/21	102.75	...	-61.31	Sale ²⁵
	Security total:	117,519.82		140,612.19	14,182.33 W	-8,910.04	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
11/24/21	90.000	4,548.65	11/23/21	4,701.60	...	-152.95	Sale ²⁵
11/24/21	10.000	505.41	11/23/21	522.20	1.68 W	-15.11	Sale ²⁵
12/22/21	1.000	37.98	12/14/21	41.48	...	-3.50	Sale ²⁵
	Security total:	5,092.04		5,265.28	1.68 W	-171.56	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
10/21/21	1,000.000	53,309.40	10/20/21	52,980.00	...	329.40	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
02/01/21	2.000	470.84	01/26/21	492.68	...	-21.84	Sale ²⁵
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
01/12/21	15.000	87.00	12/22/20	136.89	...	-49.89	Sale ²⁵
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	156.000	52,650.20	10/20/21	53,118.00	...	-467.80	1 of 4 - Sale ²⁵
	30.000	10,125.04	10/20/21	10,209.30	...	-84.26	2 of 4 - Sale ²⁵
	10.000	3,375.01	10/20/21	3,405.00	...	-29.99	3 of 4 - Sale ²⁵
	4.000	1,350.00	10/20/21	1,362.00	...	-12.00	4 of 4 - Sale ²⁵
10/21/21	200.000	67,500.25	Various	68,094.30	...	-594.05	Total of 4 transactions

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Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/05/21	9.000	467.10	01/04/21	483.80	...	-16.70	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/20/21	8.000	4,580.52	01/19/21	4,512.00	...	68.52	Sale ²⁵
	<i>5 transactions for 10/20/21. Total proceeds and cost reported to the IRS.</i>						
	50.000	31,319.83	10/19/21	32,074.50	...	-754.67	1 of 5 - Sale ²⁵
	34.000	21,297.48	10/19/21	21,811.68	...	-514.20	2 of 5 - Sale ²⁵
	25.000	15,659.92	10/19/21	16,037.50	...	-377.58	3 of 5 - Sale ²⁵
	25.000	15,659.92	10/19/21	16,037.00	...	-377.08	4 of 5 - Sale ²⁵
	16.000	10,022.35	10/19/21	10,264.16	...	-241.81	5 of 5 - Sale ²⁵
10/20/21	150.000	93,959.50	Various	96,224.84	...	-2,265.34	Total of 5 transactions
	Security total:	98,540.02		100,736.84	...	-2,196.82	
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
11/18/21	1.000	326.19	11/17/21	293.00	...	33.19	Sale ²⁵
12/17/21	2.000	564.31	12/15/21	610.16	...	-45.85	Sale ²⁵
	Security total:	890.50		903.16	...	-12.66	
OBALON THERAPEUTICS, INC. COMMON STOCK / CUSIP: 67424L209 / Symbol:							
	<i>2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.</i>						
	150.000	1,379.94	01/20/21	877.50	...	502.44	1 of 2 - Sale ²⁵
	600.000	5,219.81	01/20/21	3,510.00	...	1,709.81	2 of 2 - Sale ²⁵
01/20/21	750.000	6,599.75	Various	4,387.50	...	2,212.25	Total of 2 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/09/21	5.000	60.75	02/08/21	54.80	...	5.95	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
01/11/21	3.000	2.20	01/05/21	2.51	...	-0.31	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/22/21	50.000	1,419.46	02/19/21	1,447.50	...	-28.04	Sale ²⁵
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
02/24/21	25.000	1,480.90	02/24/21	1,500.00	...	-19.10	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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REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
25 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1,937.000	4,261.14	10/22/21	5,520.95	...	-1,259.81	1 of 25 - Sale ²⁵
	1,567.000	3,447.19	10/22/21	4,168.43	...	-721.24	2 of 25 - Sale ²⁵
	3,000.000	6,599.60	10/22/21	7,290.00	...	-690.40	3 of 25 - Sale ²⁵
	662.000	1,456.31	10/22/21	1,893.49	...	-437.18	4 of 25 - Sale ²⁵
	625.000	1,374.92	10/22/21	1,787.66	...	-412.74	5 of 25 - Sale ²⁵
	578.000	1,271.52	10/22/21	1,659.02	...	-387.50	6 of 25 - Sale ²⁵
	538.000	1,183.53	10/22/21	1,538.83	...	-355.30	7 of 25 - Sale ²⁵
	500.000	1,099.93	10/22/21	1,425.14	...	-325.21	8 of 25 - Sale ²⁵
	500.000	1,099.93	10/22/21	1,425.14	...	-325.21	9 of 25 - Sale ²⁵
	500.000	1,099.94	10/22/21	1,425.13	...	-325.19	10 of 25 - Sale ²⁵
	1,243.000	2,734.44	10/22/21	3,020.49	...	-286.05	11 of 25 - Sale ²⁵
	1,000.000	2,199.86	10/22/21	2,430.00	...	-230.14	12 of 25 - Sale ²⁵
	342.000	752.35	10/22/21	981.63	...	-229.28	13 of 25 - Sale ²⁵
	207.000	455.37	10/22/21	592.07	...	-136.70	14 of 25 - Sale ²⁵
	150.000	329.98	10/22/21	430.54	...	-100.56	15 of 25 - Sale ²⁵
	150.000	329.98	10/22/21	430.54	...	-100.56	16 of 25 - Sale ²⁵
	100.000	219.99	10/22/21	287.02	...	-67.03	17 of 25 - Sale ²⁵
	63.000	138.59	10/22/21	194.07	...	-55.48	18 of 25 - Sale ²⁵
	82.000	180.39	10/22/21	235.36	...	-54.97	19 of 25 - Sale ²⁵
	193.000	424.57	10/22/21	468.99	...	-44.42	20 of 25 - Sale ²⁵
	58.000	127.59	10/22/21	166.48	...	-38.89	21 of 25 - Sale ²⁵
	43.000	94.59	10/22/21	122.99	...	-28.40	22 of 25 - Sale ²⁵
	37.000	81.40	10/22/21	106.19	...	-24.79	23 of 25 - Sale ²⁵
	97.000	213.39	10/22/21	235.71	...	-22.32	24 of 25 - Sale ²⁵
	18.000	39.60	10/22/21	51.66	...	-12.06	25 of 25 - Sale ²⁵
10/22/21	14,190.000	31,216.10	Various	37,887.53	...	-6,671.43	Total of 25 transactions
23 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	4,125.000	9,074.46	10/22/21	9,941.25	866.79 W	0.00	1 of 23 - Sale ²⁵
	1,600.000	3,519.79	10/22/21	3,856.00	336.21 W	0.00	2 of 23 - Sale ²⁵
	828.000	1,821.49	10/22/21	1,995.48	173.99 W	0.00	3 of 23 - Sale ²⁵
	500.000	1,099.93	10/22/21	1,205.00	105.07 W	0.00	4 of 23 - Sale ²⁵
	37.000	81.40	10/22/21	89.17	7.77 W	0.00	5 of 23 - Sale ²⁵
	63.000	138.59	10/22/21	165.07	26.48 W	0.00	6 of 23 - Sale ²⁵

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Account 106886625

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2021 1099-B* OMB No. 1545-0715

(continued)

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REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol: (cont'd)							
	1,937.000	4,261.15	10/22/21	5,075.19	814.04 W	0.00	7 of 23 - Sale ²⁵
	500.000	1,099.93	10/22/21	1,310.07	210.14 W	0.00	8 of 23 - Sale ²⁵
	500.000	1,099.93	10/22/21	1,310.06	210.13 W	0.00	9 of 23 - Sale ²⁵
	500.000	1,099.93	10/22/21	1,310.07	210.14 W	0.00	10 of 23 - Sale ²⁵
	581.000	1,278.12	10/22/21	1,528.11	249.99 W	0.00	11 of 23 - Sale ²⁵
	625.000	1,374.92	10/22/21	1,643.83	268.91 W	0.00	12 of 23 - Sale ²⁵
	869.000	1,911.69	10/22/21	2,285.58	373.89 W	0.00	13 of 23 - Sale ²⁵
	150.000	329.98	10/22/21	396.02	66.04 W	0.00	14 of 23 - Sale ²⁵
	150.000	329.98	10/22/21	396.02	66.04 W	0.00	15 of 23 - Sale ²⁵
	100.000	219.99	10/22/21	264.01	44.02 W	0.00	16 of 23 - Sale ²⁵
	342.000	752.36	10/22/21	902.93	150.57 W	0.00	17 of 23 - Sale ²⁵
	578.000	1,271.52	10/22/21	1,526.00	254.48 W	0.00	18 of 23 - Sale ²⁵
	100.000	219.99	10/22/21	264.01	44.02 W	0.00	19 of 23 - Sale ²⁵
	37.000	81.40	10/22/21	97.68	16.28 W	0.00	20 of 23 - Sale ²⁵
	58.000	127.59	10/22/21	153.13	25.54 W	0.00	21 of 23 - Sale ²⁵
	63.000	138.59	10/22/21	179.57	40.98 W	0.00	22 of 23 - Sale ²⁵
	1,567.000	3,447.19	10/22/21	3,807.81	360.62 W	0.00	23 of 23 - Sale ²⁵
10/22/21	15,810.000	34,779.92	Various	39,702.06	4,922.14 W	0.00	Total of 23 transactions
	Security total:	65,996.02		77,589.59	4,922.14 W	-6,671.43	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
11/11/21	3.000	335.80	11/10/21	300.00	...	35.80	Sale ²⁵
11/18/21	1.000	129.89	11/11/21	120.91	...	8.98	Sale ²⁵
11/18/21	1.000	129.89	11/17/21	143.58	13.69 W	0.00	Sale ²⁵
12/08/21	1.000	113.37	12/06/21	126.10	12.73 W	0.00	Sale ²⁵
12/09/21	1.000	114.92	12/08/21	134.82	...	-19.90	Sale ²⁵
	Security total:	823.87		825.41	26.42 W	24.88	
SIEBERT FINANCIAL CORP. COMMON STOCK / CUSIP: 826176109 / Symbol:							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1,600.000	15,839.45	01/29/21	21,504.00	...	-5,664.55	1 of 4 - Sale ²⁵
	100.000	989.96	01/29/21	1,344.00	...	-354.04	2 of 4 - Sale ²⁵
	100.000	989.96	01/29/21	1,344.00	...	-354.04	3 of 4 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
SIEBERT FINANCIAL CORP. COMMON STOCK / CUSIP: 826176109 / Symbol: (cont'd)							
	100.000	990.96	01/29/21	1,344.00	...	-353.04	4 of 4 - Sale ²⁵
01/29/21	1,900.000	18,810.33	Various	25,536.00	...	-6,725.67	Total of 4 transactions
02/01/21	100.000	709.97	01/29/21	1,344.00	...	-634.03	Sale ²⁵
	Security total:	19,520.30		26,880.00	...	-7,359.70	
SIGMATRON INTERNATIONAL, INC. COMMON STOCK / CUSIP: 82661L101 / Symbol:							
12 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	300.000	3,813.39	12/10/21	3,870.00	...	-56.61	1 of 12 - Sale ²⁵
	1.000	12.70	12/10/21	11.90	...	0.80	2 of 12 - Sale ²⁵
	1.000	12.70	12/10/21	11.90	...	0.80	3 of 12 - Sale ²⁵
	4.000	50.80	12/10/21	47.60	...	3.20	4 of 12 - Sale ²⁵
	4.000	50.80	12/10/21	47.60	...	3.20	5 of 12 - Sale ²⁵
	10.000	127.00	12/10/21	119.00	...	8.00	6 of 12 - Sale ²⁵
	56.000	711.18	12/10/21	666.40	...	44.78	7 of 12 - Sale ²⁵
	86.000	1,092.18	12/10/21	1,023.40	...	68.78	8 of 12 - Sale ²⁵
	147.000	1,866.87	12/10/21	1,749.30	...	117.57	9 of 12 - Sale ²⁵
	200.000	2,539.96	12/10/21	2,380.00	...	159.96	10 of 12 - Sale ²⁵
	824.000	10,464.65	12/10/21	9,805.60	...	659.05	11 of 12 - Sale ²⁵
	1,167.000	14,820.68	12/10/21	13,887.30	...	933.38	12 of 12 - Sale ²⁵
12/10/21	2,800.000	35,562.91	Various	33,620.00	...	1,942.91	Total of 12 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	105.000	6,066.86	10/21/21	5,775.00	...	291.86	1 of 4 - Sale ²⁵
	250.000	14,444.90	10/21/21	13,750.00	...	694.90	2 of 4 - Sale ²⁵
	295.000	17,044.97	10/21/21	16,225.00	...	819.97	3 of 4 - Sale ²⁵
	350.000	20,222.85	10/21/21	19,250.00	...	972.85	4 of 4 - Sale ²⁵
10/21/21	1,000.000	57,779.58	Various	55,000.00	...	2,779.58	Total of 4 transactions
12 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	300.000	17,628.87	10/21/21	17,670.00	...	-41.13	1 of 12 - Sale ²⁵
	189.000	11,106.18	10/21/21	11,132.10	...	-25.92	2 of 12 - Sale ²⁵
	167.000	9,813.41	10/21/21	9,836.30	...	-22.89	3 of 12 - Sale ²⁵
	100.000	5,876.29	10/21/21	5,890.00	...	-13.71	4 of 12 - Sale ²⁵
	80.000	4,701.03	10/21/21	4,712.00	...	-10.97	5 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 106886625

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
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	55.000	3,231.96	10/21/21	3,238.95	...	-6.99	6 of 12 - Sale ²⁵
	50.000	2,938.14	10/21/21	2,945.00	...	-6.86	7 of 12 - Sale ²⁵
	25.000	1,469.07	10/21/21	1,472.50	...	-3.43	8 of 12 - Sale ²⁵
	18.000	1,057.73	10/21/21	1,060.20	...	-2.47	9 of 12 - Sale ²⁵
	14.000	822.68	10/21/21	824.60	...	-1.92	10 of 12 - Sale ²⁵
	1.000	58.76	10/21/21	58.90	...	-0.14	11 of 12 - Sale ²⁵
	1.000	58.76	10/21/21	58.90	...	-0.14	12 of 12 - Sale ²⁵
10/22/21	1,000.000	58,762.88	Various	58,899.45	...	-136.57	Total of 12 transactions
	Security total:	116,542.46		113,899.45	...	2,643.01	
SOCIETY PASS INCORPORATED COMM ON STOCK / CUSIP: 83370P102 / Symbol:							
12/23/21	3.000	51.63	12/22/21	48.30	...	3.33	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
6 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	21.34	10/20/21	21.03	...	0.31	1 of 6 - Sale ²⁵
	5.000	106.71	10/20/21	105.20	...	1.51	2 of 6 - Sale ²⁵
	5.000	106.70	10/20/21	105.15	...	1.55	3 of 6 - Sale ²⁵
	50.000	1,067.07	10/20/21	1,051.50	...	15.57	4 of 6 - Sale ²⁵
	73.000	1,557.93	10/20/21	1,535.92	...	22.01	5 of 6 - Sale ²⁵
	793.000	16,923.78	10/20/21	16,676.79	...	246.99	6 of 6 - Sale ²⁵
10/21/21	927.000	19,783.53	Various	19,495.59	...	287.94	Total of 6 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
02/04/21	300.000	371.96	02/03/21	370.50	...	1.46	Sale ²⁵
02/11/21	8.000	27.20	02/10/21	22.64	...	4.56	Sale ²⁵
	Security total:	399.16		393.14	...	6.02	
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	29.000	1,419.23	01/21/21	1,252.51	...	166.72	1 of 2 - Sale ²⁵
	100.000	4,893.90	01/21/21	4,318.00	...	575.90	2 of 2 - Sale ²⁵
01/26/21	129.000	6,313.13	Various	5,570.51	...	742.62	Total of 2 transactions

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Robinhood Securities LLC

Account 106886625

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
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol: (cont'd)							
02/01/21	1.000	53.30	01/21/21	43.19	...	10.11	Sale ²⁵
10/14/21	1,000.000	28,529.73	10/13/21	28,200.00	...	329.73	Sale ²⁵
	Security total:	34,896.16		33,813.70	...	1,082.46	
SYNTHETIC BIOLOGICS, INC. / CUSIP: 87164U201 / Symbol:							
<i>3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	850.000	612.99	01/05/21	1,062.50	...	-449.51	1 of 3 - Sale ²⁵
	450.000	324.52	01/05/21	454.50	...	-129.98	2 of 3 - Sale ²⁵
	200.000	144.23	01/05/21	250.00	...	-105.77	3 of 3 - Sale ²⁵
01/06/21	1,500.000	1,081.74	Various	1,767.00	...	-685.26	Total of 3 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
11/10/21	1.000	1,037.74	11/09/21	1,089.53	...	-51.79	Sale ²⁵
12/15/21	1.000	944.12	12/14/21	935.00	...	9.12	Sale ²⁵
	Security total:	1,981.86		2,024.53	...	-42.67	
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
02/16/21	400.000	1,712.51	02/16/21	1,752.00	...	-39.49	Sale ²⁵
TYME TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 90238J103 / Symbol:							
02/04/21	40.000	96.40	02/03/21	150.80	...	-54.40	Sale ²⁵
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
<i>8 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	1,608.26	01/21/21	1,725.00	...	-116.74	1 of 8 - Sale ²⁵
	124.000	664.75	01/21/21	713.00	...	-48.25	2 of 8 - Sale ²⁵
	100.000	536.09	01/21/21	575.00	...	-38.91	3 of 8 - Sale ²⁵
	73.000	391.34	01/21/21	419.75	...	-28.41	4 of 8 - Sale ²⁵
	3.000	16.08	01/21/21	17.25	...	-1.17	5 of 8 - Sale ²⁵
	11.000	58.97	01/21/21	58.85	...	0.12	6 of 8 - Sale ²⁵
	15.000	80.41	01/21/21	80.25	...	0.16	7 of 8 - Sale ²⁵
	274.000	1,468.87	01/21/21	1,465.90	...	2.97	8 of 8 - Sale ²⁵
01/21/21	900.000	4,824.77	Various	5,055.00	...	-230.23	Total of 8 transactions

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Robinhood Securities LLC

Account 106886625

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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	67.000	76.04	01/12/21	83.08	...	-7.04	1 of 4 - Sale ²⁵
	52.000	59.02	01/12/21	64.48	...	-5.46	2 of 4 - Sale ²⁵
	31.000	35.18	01/12/21	38.44	...	-3.26	3 of 4 - Sale ²⁵
	45.000	51.07	01/12/21	50.40	...	0.67	4 of 4 - Sale ²⁵
01/13/21	195.000	221.31	Various	236.40	...	-15.09	Total of 4 transactions
PUHUI WEALTH INVESTMENT MANAGE MENT CO., LTD. ORDINARY SHARES / CUSIP: G7306H101 / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	100.000	649.97	02/18/21	850.00	...	-200.03	1 of 3 - Sale ²⁵
	100.000	649.97	02/18/21	850.00	...	-200.03	2 of 3 - Sale ²⁵
	50.000	325.00	02/18/21	425.00	...	-100.00	3 of 3 - Sale ²⁵
02/18/21	250.000	1,624.94	Various	2,125.00	...	-500.06	Total of 3 transactions
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
5 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	180.000	5,147.95	11/17/21	5,274.00	...	-126.05	1 of 5 - Sale ²⁵
	100.000	2,859.97	11/17/21	2,960.03	...	-100.06	2 of 5 - Sale ²⁵
	35.000	1,000.99	11/17/21	924.00	...	76.99	3 of 5 - Sale ²⁵
	80.000	2,287.98	11/17/21	2,112.00	...	175.98	4 of 5 - Sale ²⁵
	85.000	2,430.98	11/17/21	2,244.00	...	186.98	5 of 5 - Sale ²⁵
11/17/21	480.000	13,727.87	Various	13,514.03	...	213.84	Total of 5 transactions
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	220.000	6,291.94	11/17/21	6,446.00	73.53 W	-80.53	1 of 2 - Sale ²⁵
	100.000	2,859.97	11/17/21	2,890.00	30.03 W	0.00	2 of 2 - Sale ²⁵
11/17/21	320.000	9,151.91	Various	9,336.00	103.56 W	-80.53	Total of 2 transactions
6 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	5.000	216.50	11/17/21	200.50	...	16.00	1 of 6 - Sale ²⁵
	7.000	303.17	11/17/21	214.48	...	88.69	2 of 6 - Sale ²⁵
	10.000	433.00	11/17/21	306.31	...	126.69	3 of 6 - Sale ²⁵
	10.000	432.99	11/17/21	306.30	...	126.69	4 of 6 - Sale ²⁵
	30.000	1,298.99	11/17/21	918.91	...	380.08	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 106886625

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
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol: (cont'd)							
	43.000	1,862.31	11/17/21	1,317.10	...	545.21	6 of 6 - Sale ²⁵
11/18/21	105.000	4,546.96	Various	3,263.60	...	1,283.36	Total of 6 transactions
	Security total:	27,426.74		26,113.63	103.56 W	1,416.67	
Totals :		7,494,211.62		7,922,355.14	421,174.34 W	-6,969.18	

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Robinhood Securities LLC

Account 106886625

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
		01/20/21	-5.00	Margin interest paid	
		02/19/21	-5.00	Margin interest paid	
		03/22/21	-5.00	Margin interest paid	
		04/20/21	-5.00	Margin interest paid	
		05/20/21	-5.00	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		07/19/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
Margin charge		08/18/21	-5.00	Margin interest paid	
		09/17/21	-5.00	Margin interest paid	
		10/18/21	-4.15	Margin interest paid	
		10/18/21	-5.00	Margin interest paid	
		11/16/21	-1.72	Margin interest paid	
		11/16/21	-5.00	Margin interest paid	
		12/16/21	-5.00	Margin interest paid	
			-30.87	Total Margin interest paid	
			-65.87	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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