

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 142896257	Statement Date: 02/11/2022 Document ID: 8NZZ 0B3 F1G0	2021
	Sasikanth Potu 500 Central Park Dr 503 Oklahoma City, OK 73105 RECIPIENT'S TIN: XXX-XX-0407		

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

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)	191,720.48	218,277.64	0.00	20,440.85	-6,116.31
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	191,720.48	218,277.64	0.00	20,440.85	-6,116.31
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	191,720.48	218,277.64	0.00	20,440.85	-6,116.31
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 142896257

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	193.62
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/08/21	1.000	185.98	03/05/21	101.00	...	84.98	Option sale to close-call ²⁵
AAL 08/20/2021 CALL \$17.00 / CUSIP: / Symbol:							
	4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	399.99	12/22/20	320.00	...	79.99	1 of 4 - Option sale to close-call ²⁵
	1.000	399.99	01/04/21	300.02	...	99.97	2 of 4 - Option sale to close-call ²⁵
	1.000	399.98	01/08/21	269.01	...	130.97	3 of 4 - Option sale to close-call ²⁵
	1.000	389.98	01/11/21	248.00	...	141.98	4 of 4 - Option sale to close-call ²⁵
01/27/21	4.000	1,589.94	Various	1,137.03	...	452.91	Total of 4 transactions
01/27/21	2.000	719.97	12/21/20	750.00	30.03 W	0.00	Option sale to close-call ²⁵
	Security total:	2,309.91		1,887.03	30.03 W	452.91	

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
01/25/21	1.000	2,129.94	01/07/21	1,140.00	...	989.94	Option sale to close-call ²⁵
01/26/21	1.000	2,129.94	01/12/21	1,030.00	...	1,099.94	Option sale to close-call ²⁵
01/29/21	1.000	1,384.95	01/15/21	944.00	...	440.95	Option sale to close-call ²⁵
	Security total:	5,644.83		3,114.00	...	2,530.83	
AAPL 03/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/04/21	1.000	554.97	12/11/20	349.00	...	205.97	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$157.50 / CUSIP: / Symbol:							
	<i>2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	09/08/21	185.00	...	-185.00	1 of 2 - Option expiration- long call
	5.000	0.00	09/14/21	50.00	...	-50.00	2 of 2 - Option expiration- long call
09/17/21	6.000	0.00	Various	235.00	...	-235.00	Total of 2 transactions
ADBE 06/25/2021 PUT \$555.00 / CUSIP: / Symbol:							
06/25/21	2.000	0.00	06/24/21	32.00	...	-32.00	Option expiration- long put
AMC 09/03/2021 PUT \$34.00 / CUSIP: / Symbol:							
08/26/21	1.000	63.98	08/25/21	152.00	...	-88.02	Option sale to close-put ²⁵
AMD 04/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	80.99	02/24/21	183.00	...	-102.01	1 of 2 - Option sale to close-call ²⁵
	1.000	80.99	03/02/21	103.00	...	-22.01	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	161.98	Various	286.00	...	-124.02	Total of 2 transactions
APPS 01/21/2022 PUT \$60.00 / CUSIP: / Symbol:							
11/04/21	1.000	279.98	10/18/21	205.00	...	74.98	Option sale to close-put ²⁵
APPS 04/01/2021 CALL \$100.00 / CUSIP: / Symbol:							
03/12/21	1.000	214.98	03/10/21	205.00	...	9.98	Option sale to close-call ²⁵
APPS 04/09/2021 CALL \$75.00 / CUSIP: / Symbol:							
03/10/21	1.000	1,023.98	03/09/21	580.00	...	443.98	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)

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
APPS 04/09/2021 CALL \$81.00 / CUSIP: / Symbol:							
03/22/21	1.000	879.98	03/17/21	750.00	...	129.98	Option sale to close-call ²⁵
APPS 04/23/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/06/21	1.000	144.98	03/24/21	275.00	...	-130.02	Option sale to close-call ²⁵
APPS 05/07/2021 CALL \$70.00 / CUSIP: / Symbol:							
	6 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	5.000	0.00	05/06/21	50.00	...	-50.00	1 of 6 - Option expiration- long call
	1.000	0.00	05/06/21	35.00	...	-35.00	2 of 6 - Option expiration- long call
	1.000	0.00	05/06/21	10.00	...	-10.00	3 of 6 - Option expiration- long call
	1.000	0.00	05/06/21	10.00	...	-10.00	4 of 6 - Option expiration- long call
	1.000	0.00	05/06/21	10.00	...	-10.00	5 of 6 - Option expiration- long call
	1.000	0.00	05/06/21	10.00	...	-10.00	6 of 6 - Option expiration- long call
05/07/21	10.000	0.00	Various	125.00	...	-125.00	Total of 6 transactions
APPS 05/14/2021 CALL \$80.00 / CUSIP: / Symbol:							
04/22/21	1.000	249.98	04/20/21	235.00	...	14.98	Option sale to close-call ²⁵
APPS 06/18/2021 CALL \$65.00 / CUSIP: / Symbol:							
06/08/21	1.000	872.98	06/07/21	422.00	...	450.98	Option sale to close-call ²⁵
APPS 06/25/2021 CALL \$68.00 / CUSIP: / Symbol:							
06/18/21	1.000	214.98	06/16/21	280.00	...	-65.02	Option sale to close-call ²⁵
APPS 07/16/2021 CALL \$76.00 / CUSIP: / Symbol:							
07/07/21	1.000	79.98	07/02/21	140.00	...	-60.02	Option sale to close-call ²⁵
BLNK 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/06/21	1.000	179.98	06/24/21	335.00	...	-155.02	Option sale to close-call ²⁵
BYND 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/01/21	1.000	54.98	10/05/21	119.00	...	-64.02	Option sale to close-call ²⁵
CCL 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
01/22/21	1.000	554.97	11/09/20	530.00	...	24.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CCL 01/21/2022 CALL \$27.50 / CUSIP: / Symbol:							
07/07/21	1.000	231.98	06/08/21	670.00	438.02 W	0.00	Option sale to close-call ²⁵
07/14/21	1.000	177.98	06/10/21	1,003.02	825.04 W	0.00	Option sale to close-call ²⁵
08/05/21	1.000	175.99	06/24/21	405.00	...	-229.01	Option sale to close-call ²⁵
	3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	1.000	175.99	06/14/21	1,330.04	1,154.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	175.99	06/18/21	455.00	279.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	175.99	06/23/21	423.00	247.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/05/21	3.000	527.97	Various	2,208.04	1,680.07 W	0.00	Total of 3 transactions
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	1.000	182.99	06/28/21	345.00	...	-162.01	1 of 2 - Option sale to close-call ²⁵
	1.000	182.99	07/06/21	1,447.05	...	-1,264.06	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	365.98	Various	1,792.05	...	-1,426.07	Total of 2 transactions
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	212.98	07/07/21	513.01	...	-300.03	1 of 2 - Option sale to close-call ²⁵
	1.000	198.98	07/07/21	481.01	...	-282.03	2 of 2 - Option sale to close-call ²⁵
08/11/21	2.000	411.96	Various	994.02	...	-582.06	Total of 2 transactions
	Security total:	1,891.86		7,072.13	2,943.13 W	-2,237.14	
CCL 03/12/2021 CALL \$28.00 / CUSIP: / Symbol:							
03/05/21	1.000	36.98	03/04/21	115.00	...	-78.02	Option sale to close-call ²⁵
CCL 08/20/2021 PUT \$19.00 / CUSIP: / Symbol:							
08/03/21	1.000	41.98	07/30/21	37.00	...	4.98	Option sale to close-put ²⁵
CLNE 03/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	29.99	03/03/21	0.00	...	29.99	1 of 2 - Short sale closed- call ²⁵ Option written: 02/24/21
	1.000	29.99	03/03/21	0.00	...	29.99	2 of 2 - Short sale closed- call ²⁵ Option written: 02/24/21
03/04/21	2.000	59.98	Various	0.00	...	59.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOV 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/19/21	2.000	43.98	02/19/21	0.00	...	43.98	Short sale closed- call expired Option written: 02/11/21
CLOV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	47.98	03/05/21	0.00	...	47.98	1 of 2 - Short sale closed- call ²⁵ Option written: 02/22/21
	2.000	95.98	03/05/21	0.00	...	95.98	2 of 2 - Short sale closed- call ²⁵ Option written: 02/22/21
03/08/21	3.000	143.96	Various	0.00	...	143.96	Total of 2 transactions
DCPH 04/14/2022 CALL \$20.00 / CUSIP: / Symbol:							
12/20/21	1.000	54.98	11/08/21	161.00	...	-106.02	Option sale to close-call ²⁵
DKNG 03/05/2021 CALL \$66.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/04/21	72.00	...	-72.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/04/21	32.00	...	-32.00	2 of 2 - Option expiration- long call
03/05/21	2.000	0.00	Various	104.00	...	-104.00	Total of 2 transactions
DM 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	08/03/21	22.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	29.98	08/03/21	22.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
08/05/21	2.000	59.96	Various	44.00	...	15.96	Total of 2 transactions
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/11/21	45.00	...	-45.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/11/21	38.00	...	-38.00	2 of 2 - Option expiration- long call
08/20/21	2.000	0.00	Various	83.00	...	-83.00	Total of 2 transactions
	Security total:	59.96		127.00	...	-67.04	
DM 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/05/21	39.00	...	-39.00	Option expiration- long call

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FCEL 02/19/2021 CALL \$16.00 / CUSIP: / Symbol:							
01/20/21	1.000	314.98	01/15/21	291.00	...	23.98	Option sale to close-call ²⁵
FCEL 04/01/2021 CALL \$16.50 / CUSIP: / Symbol:							
03/12/21	1.000	259.98	03/10/21	221.00	...	38.98	Option sale to close-call ²⁵
FCEL 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	163.98	06/24/21	174.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	163.98	06/24/21	174.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	327.96	Various	348.00	...	-20.04	Total of 2 transactions
GEVO 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	52.98	03/19/21	0.00	...	52.98	1 of 2 - Short sale closed- call expired
	1.000	52.98	03/19/21	0.00	...	52.98	Option written: 02/24/21 2 of 2 - Short sale closed- call expired
03/19/21	2.000	105.96	Various	0.00	...	105.96	Option written: 02/24/21 Total of 2 transactions
GRWG 11/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
6 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	12.99	10/14/21	11.00	...	1.99	1 of 6 - Option sale to close-call ²⁵
	1.000	12.99	10/18/21	9.00	...	3.99	2 of 6 - Option sale to close-call ²⁵
	1.000	12.99	10/18/21	9.00	...	3.99	3 of 6 - Option sale to close-call ²⁵
	1.000	13.00	10/18/21	9.00	...	4.00	4 of 6 - Option sale to close-call ²⁵
	2.000	25.98	10/22/21	20.00	...	5.98	5 of 6 - Option sale to close-call ²⁵
	9.000	125.97	10/25/21	63.00	...	62.97	6 of 6 - Option sale to close-call ²⁵
11/05/21	15.000	203.92	Various	121.00	...	82.92	Total of 6 transactions
5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	12.98	09/21/21	87.00	74.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	13.00	10/14/21	85.02	72.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	12.99	10/18/21	81.02	68.03 W	0.00	3 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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GRWG 11/19/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.98	10/22/21	78.03	65.05 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	14.00	10/25/21	72.05	58.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/05/21	5.000	65.95	Various	403.12	337.17 W	0.00	Total of 5 transactions
	2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	1.000	33.98	10/26/21	5.00	...	28.98	1 of 2 - Option sale to close-call ²⁵
	1.000	33.98	10/26/21	5.00	...	28.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	67.96	Various	10.00	...	57.96	Total of 2 transactions
11/08/21	1.000	34.98	10/26/21	63.05	28.07 W	0.00	Option sale to close-call ²⁵
	3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	3.000	14.98	10/26/21	15.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	4.99	10/26/21	5.00	0.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	4.99	10/26/21	33.07	28.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/11/21	5.000	24.96	Various	53.07	28.11 W	0.00	Total of 3 transactions
	5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	10/26/21	10.01	...	-10.01	1 of 5 - Option expiration- long call
	1.000	0.00	10/29/21	32.08	...	-32.08	2 of 5 - Option expiration- long call
	7.000	0.00	10/29/21	28.00	...	-28.00	3 of 5 - Option expiration- long call
	1.000	0.00	10/29/21	4.01	...	-4.01	4 of 5 - Option expiration- long call
	1.000	0.00	10/29/21	4.01	...	-4.01	5 of 5 - Option expiration- long call
11/19/21	12.000	0.00	Various	78.11	...	-78.11	Total of 5 transactions
	Security total:	397.77		728.35	393.35 W	62.77	
HYLN 02/19/2021 CALL \$22.00 / CUSIP: / Symbol:							
02/22/21	1.000	78.98	02/19/21	0.00	...	78.98	Short sale closed- call ²⁵ Option written: 02/12/21
HYLN 02/26/2021 CALL \$22.00 / CUSIP: / Symbol:							
02/26/21	1.000	81.98	02/26/21	0.00	...	81.98	Short sale closed- call expired Option written: 02/19/21
ICPT 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/04/21	1.000	889.97	12/29/20	860.00	...	29.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LI 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/06/21	1.000	112.98	01/04/21	184.00	71.02 W	0.00	Option sale to close-call ²⁵
01/07/21	1.000	147.98	01/05/21	118.06	...	29.92	Option sale to close-call ²⁵
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	131.98	01/04/21	211.02	79.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	137.98	01/05/21	178.04	40.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	269.96	Various	389.06	119.10 W	0.00	Total of 2 transactions
Security total:		530.92		691.12	190.12 W	29.92	
LLNW 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/11/21	1.000	29.98	02/03/21	28.00	...	1.98	Option sale to close-call ²⁵
LLNW 02/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
02/12/21	2.000	-6.02	02/11/21	0.00	...	-6.02	Short sale closed- call ²⁵ Option written: 02/11/21
LMND 10/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	94.99	09/28/21	265.00	170.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	09/29/21	175.00	80.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/07/21	2.000	189.98	Various	440.00	250.02 W	0.00	Total of 2 transactions
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	10/01/21	195.01	...	-150.02	1 of 2 - Option sale to close-call ²⁵
	1.000	45.00	10/04/21	80.00	...	-35.00	2 of 2 - Option sale to close-call ²⁵
10/14/21	2.000	89.99	Various	275.01	...	-185.02	Total of 2 transactions
10/14/21	1.000	44.99	10/01/21	315.01	270.02 W	0.00	Option sale to close-call ²⁵
10/15/21	1.000	0.00	10/04/21	327.02	...	-327.02	Option expiration- long call
Security total:		324.96		1,357.04	520.04 W	-512.04	
MP 06/18/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/04/21	1.000	589.97	12/30/20	670.00	...	-80.03	Option sale to close-call ²⁵
NEE 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
01/26/21	1.000	739.97	01/25/21	840.00	...	-100.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 01/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/07/21	1.000	394.98	01/06/21	335.00	...	59.98	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/06/21	1.000	989.96	12/11/20	595.03	...	394.93	Option sale to close-call ²⁵
01/08/21	1.000	1,239.96	12/14/20	430.00	...	809.96	Option sale to close-call ²⁵
	Security total:	2,229.92		1,025.03	...	1,204.89	
NIO 01/15/2021 PUT \$49.00 / CUSIP: / Symbol:							
01/11/21	1.000	16.98	01/08/21	57.00	...	-40.02	Option sale to close-put ²⁵
NIO 01/22/2021 PUT \$45.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/08/21	54.00	...	-54.00	Option expiration- long put
NIO 02/12/2021 CALL \$58.00 / CUSIP: / Symbol:							
02/03/21	1.000	272.98	02/01/21	445.00	172.02 W	0.00	Option sale to close-call ²⁵
02/04/21	1.000	279.98	02/01/21	532.02	...	-252.04	Option sale to close-call ²⁵
	Security total:	552.96		977.02	172.02 W	-252.04	
NIO 07/09/2021 PUT \$45.00 / CUSIP: / Symbol:							
07/06/21	1.000	17.98	06/28/21	60.00	...	-42.02	Option sale to close-put ²⁵
NNDM 05/21/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/04/21	1.000	394.98	12/28/20	380.00	...	14.98	Option sale to close-call ²⁵
OGI 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/25/21	3.000	134.98	02/24/21	0.00	...	134.98	Short sale closed- call ²⁵ Option written: 02/12/21
OPAD 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
11/16/21	1.000	49.98	11/05/21	59.00	...	-9.02	Option sale to close-call ²⁵
OPEN 03/19/2021 CALL \$31.00 / CUSIP: / Symbol:							
02/24/21	1.000	239.98	02/22/21	390.00	...	-150.02	Option sale to close-call ²⁵

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PLTR 01/15/2021 CALL \$28.00 / CUSIP: / Symbol:							
01/12/21	1.000	21.98	01/08/21	46.02	...	-24.04	Option sale to close-call ²⁵
01/12/21	1.000	21.98	01/08/21	40.00	18.02 W	0.00	Option sale to close-call ²⁵
	Security total:	43.96		86.02	18.02 W	-24.04	
PLTR 06/11/2021 CALL \$20.50 / CUSIP: / Symbol:							
05/26/21	1.000	195.98	05/24/21	122.00	...	73.98	Option sale to close-call ²⁵
PLUG 01/08/2021 CALL \$37.00 / CUSIP: / Symbol:							
4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	32.99	12/29/20	64.00	...	-31.01	1 of 4 - Option sale to close-call ²⁵
	1.000	33.00	01/04/21	34.00	...	-1.00	2 of 4 - Option sale to close-call ²⁵
	1.000	32.99	01/04/21	27.00	...	5.99	3 of 4 - Option sale to close-call ²⁵
	1.000	33.00	01/04/21	23.00	...	10.00	4 of 4 - Option sale to close-call ²⁵
01/04/21	4.000	131.98	Various	148.00	...	-16.02	Total of 4 transactions
PLUG 01/22/2021 PUT \$59.00 / CUSIP: / Symbol:							
01/15/21	1.000	382.98	01/13/21	310.00	...	72.98	Option sale to close-put ²⁵
PLUG 02/26/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	116.99	02/16/21	615.00	498.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	116.99	02/22/21	293.00	176.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	233.98	Various	908.00	674.02 W	0.00	Total of 2 transactions
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	02/22/21	736.01	...	-728.02	1 of 3 - Option sale to close-call ²⁵
	1.000	8.00	02/22/21	295.01	...	-287.01	2 of 3 - Option sale to close-call ²⁵
	1.000	7.99	02/22/21	119.00	...	-111.01	3 of 3 - Option sale to close-call ²⁵
02/25/21	3.000	23.98	Various	1,150.02	...	-1,126.04	Total of 3 transactions
	Security total:	257.96		2,058.02	674.02 W	-1,126.04	
PLUG 02/26/2021 PUT \$43.00 / CUSIP: / Symbol:							
02/25/21	1.000	47.98	02/24/21	88.00	...	-40.02	Option sale to close-put ²⁵
PLUG 03/12/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/08/21	1.000	248.98	03/05/21	132.00	...	116.98	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)

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PLUG 07/02/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/21/21	1.000	104.99	06/15/21	92.00	...	12.99	Option sale to close-call ²⁵
	3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	1.000	105.00	06/10/21	261.00	156.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	104.99	06/14/21	185.00	80.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	105.00	06/15/21	112.00	7.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/21/21	3.000	314.99	Various	558.00	243.01 W	0.00	Total of 3 transactions
	2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	1.000	160.00	06/17/21	156.01	...	3.99	1 of 2 - Option sale to close-call ²⁵
	1.000	159.99	06/17/21	83.00	...	76.99	2 of 2 - Option sale to close-call ²⁵
06/22/21	2.000	319.99	Various	239.01	...	80.98	Total of 2 transactions
06/22/21	1.000	159.99	06/16/21	242.00	82.01 W	0.00	Option sale to close-call ²⁵
	4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	226.99	06/17/21	158.01	...	68.98	1 of 4 - Option sale to close-call ²⁵
	1.000	226.99	06/17/21	76.00	...	150.99	2 of 4 - Option sale to close-call ²⁵
	1.000	226.99	06/18/21	86.00	...	140.99	3 of 4 - Option sale to close-call ²⁵
	1.000	226.99	06/21/21	66.00	...	160.99	4 of 4 - Option sale to close-call ²⁵
06/23/21	4.000	907.96	Various	386.01	...	521.95	Total of 4 transactions
06/24/21	1.000	185.98	06/21/21	66.00	...	119.98	Option sale to close-call ²⁵
	Security total:	1,993.90		1,583.02	325.02 W	735.90	
PUBM 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
10/13/21	1.000	99.98	10/06/21	55.00	...	44.98	Option sale to close-call ²⁵
QFIN 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/22/21	1.000	659.97	12/24/20	295.00	...	364.97	Option sale to close-call ²⁵
QFIN 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
08/05/21	1.000	24.98	07/30/21	40.00	...	-15.02	Option sale to close-call ²⁵
SPY 02/12/2021 PUT \$389.00 / CUSIP: / Symbol:							
02/10/21	1.000	171.98	02/09/21	164.00	...	7.98	Option sale to close-put ²⁵
SQ 06/25/2021 PUT \$240.00 / CUSIP: / Symbol:							
06/25/21	1.000	59.98	06/24/21	95.00	...	-35.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 142896257

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
STEM 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	05/03/21	220.00	...	-215.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	05/04/21	150.00	...	-145.01	2 of 2 - Option sale to close-call ²⁵
05/20/21	2.000	9.98	Various	370.00	...	-360.02	Total of 2 transactions
STEM 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/11/21	1.000	388.98	06/10/21	260.02	...	128.96	Option sale to close-call ²⁵
06/11/21	1.000	339.98	06/08/21	380.00	40.02 W	0.00	Option sale to close-call ²⁵
06/17/21	1.000	479.98	06/15/21	320.00	...	159.98	Option sale to close-call ²⁵
	Security total:	1,208.94		960.02	40.02 W	288.94	
STEM 07/23/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/01/21	1.000	320.98	06/24/21	255.00	...	65.98	Option sale to close-call ²⁵
STPK 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/08/21	1.000	312.98	03/05/21	285.00	...	27.98	Option sale to close-call ²⁵
STPK 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	264.98	02/10/21	690.00	425.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	264.98	02/24/21	675.02	410.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	529.96	Various	1,365.02	835.06 W	0.00	Total of 2 transactions
16 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	36.00	02/25/21	620.04	...	-584.04	1 of 16 - Option sale to close-call ²⁵
	1.000	36.00	02/25/21	190.00	...	-154.00	2 of 16 - Option sale to close-call ²⁵
	1.000	36.00	02/25/21	185.00	...	-149.00	3 of 16 - Option sale to close-call ²⁵
	1.000	36.00	02/25/21	170.00	...	-134.00	4 of 16 - Option sale to close-call ²⁵
	1.000	36.00	02/26/21	160.00	...	-124.00	5 of 16 - Option sale to close-call ²⁵
	1.000	36.00	03/02/21	180.00	...	-144.00	6 of 16 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 142896257

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
STPK 03/19/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	36.00	03/02/21	155.00	...	-119.00	7 of 16 - Option sale to close-call ₂₅
	1.000	36.00	03/02/21	130.00	...	-94.00	8 of 16 - Option sale to close-call ₂₅
	2.000	71.99	03/03/21	240.00	...	-168.01	9 of 16 - Option sale to close-call ₂₅
	1.000	36.00	03/03/21	90.00	...	-54.00	10 of 16 - Option sale to close-call ₂₅
	1.000	36.00	03/03/21	87.00	...	-51.00	11 of 16 - Option sale to close-call ₂₅
	1.000	36.00	03/03/21	75.00	...	-39.00	12 of 16 - Option sale to close-call ₂₅
	2.000	71.99	03/04/21	110.00	...	-38.01	13 of 16 - Option sale to close-call ₂₅
	3.000	107.98	03/04/21	135.00	...	-27.02	14 of 16 - Option sale to close-call ₂₅
	1.000	35.99	03/04/21	45.00	...	-9.01	15 of 16 - Option sale to close-call ₂₅
	1.000	36.00	03/04/21	45.00	...	-9.00	16 of 16 - Option sale to close-call ₂₅
03/05/21	20.000	719.95	Various	2,617.04	...	-1,897.09	Total of 16 transactions
	Security total:	1,249.91		3,982.06	835.06 W	-1,897.09	
STPK 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
	19 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	11.00	04/06/21	685.05	...	-674.05	1 of 19 - Option sale to close-call ₂₅
	1.000	11.00	04/06/21	193.00	...	-182.00	2 of 19 - Option sale to close-call ₂₅
	3.000	32.99	04/06/21	174.04	...	-141.05	3 of 19 - Option sale to close-call ₂₅
	1.000	11.00	04/06/21	123.00	...	-112.00	4 of 19 - Option sale to close-call ₂₅
	1.000	11.00	04/06/21	61.00	...	-50.00	5 of 19 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 142896257

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
STPK 04/16/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	04/06/21	58.01	...	-47.01	6 of 19 - Option sale to close-call ₂₅
	1.000	11.00	04/06/21	58.01	...	-47.01	7 of 19 - Option sale to close-call ₂₅
	4.000	43.98	04/06/21	84.02	...	-40.04	8 of 19 - Option sale to close-call ₂₅
	1.000	11.00	04/06/21	50.00	...	-39.00	9 of 19 - Option sale to close-call ₂₅
	4.000	39.98	04/06/21	72.02	...	-32.04	10 of 19 - Option sale to close-call ₂₅
	2.000	21.99	04/06/21	50.02	...	-28.03	11 of 19 - Option sale to close-call ₂₅
	2.000	19.98	04/06/21	40.01	...	-20.03	12 of 19 - Option sale to close-call ₂₅
	2.000	21.99	04/06/21	36.00	...	-14.01	13 of 19 - Option sale to close-call ₂₅
	1.000	9.98	04/06/21	12.01	...	-2.03	14 of 19 - Option sale to close-call ₂₅
	1.000	9.98	04/06/21	12.01	...	-2.03	15 of 19 - Option sale to close-call ₂₅
	1.000	9.98	04/06/21	12.01	...	-2.03	16 of 19 - Option sale to close-call ₂₅
	1.000	9.98	04/06/21	12.00	...	-2.02	17 of 19 - Option sale to close-call ₂₅
	1.000	9.98	04/06/21	12.00	...	-2.02	18 of 19 - Option sale to close-call ₂₅
	1.000	10.00	04/06/21	12.01	...	-2.01	19 of 19 - Option sale to close-call ₂₅
04/12/21	30.000	317.81	Various	1,756.22	...	-1,438.41	Total of 19 transactions
	34 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	9.98	03/11/21	440.00	430.02 W	0.00	1 of 34 - Option sale to close-call ₂₅
	1.000	10.00	03/17/21	645.02	635.02 W	0.00	2 of 34 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 142896257

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
STPK 04/16/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	03/18/21	160.00	150.00 W	0.00	3 of 34 - Option sale to close-call 25
	1.000	10.00	03/19/21	90.00	80.00 W	0.00	4 of 34 - Option sale to close-call 25
	1.000	10.00	03/23/21	35.00	25.00 W	0.00	5 of 34 - Option sale to close-call 25
	1.000	9.99	03/23/21	35.00	25.01 W	0.00	6 of 34 - Option sale to close-call 25
	1.000	10.00	03/23/21	35.00	25.00 W	0.00	7 of 34 - Option sale to close-call 25
	4.000	39.98	03/23/21	140.00	100.02 W	0.00	8 of 34 - Option sale to close-call 25
	1.000	10.00	03/23/21	185.00	175.00 W	0.00	9 of 34 - Option sale to close-call 25
	1.000	10.00	03/23/21	115.00	105.00 W	0.00	10 of 34 - Option sale to close-call 25
	1.000	10.00	03/23/21	55.00	45.00 W	0.00	11 of 34 - Option sale to close-call 25
	1.000	10.00	03/23/21	55.01	45.01 W	0.00	12 of 34 - Option sale to close-call 25
	1.000	10.00	03/23/21	55.00	45.00 W	0.00	13 of 34 - Option sale to close-call 25
	3.000	29.99	03/23/21	165.02	135.03 W	0.00	14 of 34 - Option sale to close-call 25
	1.000	9.98	03/23/21	670.02	660.04 W	0.00	15 of 34 - Option sale to close-call 25
	1.000	10.00	03/24/21	50.00	40.00 W	0.00	16 of 34 - Option sale to close-call 25
	1.000	10.00	03/24/21	685.04	675.04 W	0.00	17 of 34 - Option sale to close-call 25
	2.000	19.99	03/24/21	50.00	30.01 W	0.00	18 of 34 - Option sale to close-call 25
	10.000	99.97	03/24/21	210.00	110.03 W	0.00	19 of 34 - Option sale to close-call 25

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Robinhood Securities LLC

Account 142896257

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
STPK 04/16/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	6.000	59.98	03/24/21	102.00	42.02 W	0.00	20 of 34 - Option sale to close-call ²⁵
	2.000	20.00	03/25/21	36.00	16.00 W	0.00	21 of 34 - Option sale to close-call ²⁵
	1.000	10.00	03/25/21	193.00	183.00 W	0.00	22 of 34 - Option sale to close-call ²⁵
	1.000	10.00	03/25/21	123.00	113.00 W	0.00	23 of 34 - Option sale to close-call ²⁵
	1.000	10.00	03/25/21	63.00	53.00 W	0.00	24 of 34 - Option sale to close-call ²⁵
	1.000	10.00	03/30/21	60.01	50.01 W	0.00	25 of 34 - Option sale to close-call ²⁵
	1.000	9.99	03/30/21	60.00	50.01 W	0.00	26 of 34 - Option sale to close-call ²⁵
	3.000	29.99	03/30/21	180.03	150.04 W	0.00	27 of 34 - Option sale to close-call ²⁵
	2.000	19.99	04/01/21	54.01	34.02 W	0.00	28 of 34 - Option sale to close-call ²⁵
	4.000	39.99	04/01/21	92.01	52.02 W	0.00	29 of 34 - Option sale to close-call ²⁵
	2.000	22.00	04/01/21	46.01	24.01 W	0.00	30 of 34 - Option sale to close-call ²⁵
	1.000	9.99	04/01/21	687.04	677.05 W	0.00	31 of 34 - Option sale to close-call ²⁵
	1.000	10.00	04/01/21	52.00	42.00 W	0.00	32 of 34 - Option sale to close-call ²⁵
	4.000	43.99	04/06/21	84.01	40.02 W	0.00	33 of 34 - Option sale to close-call ²⁵
	6.000	65.99	04/06/21	90.02	24.03 W	0.00	34 of 34 - Option sale to close-call ²⁵
04/12/21	70.000	711.79	Various	5,797.25	5,085.46 W	0.00	Total of 34 transactions
	Security total:	1,029.60		7,553.47	5,085.46 W	-1,438.41	
STPK 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
04/22/21	1.000	299.98	04/20/21	255.00	...	44.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 142896257

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 10/08/2021 CALL \$825.00 / CUSIP: / Symbol:							
10/07/21	1.000	220.98	10/07/21	45.00	...	175.98	Option sale to close-call ²⁵
TSM 02/05/2021 CALL \$127.00 / CUSIP: / Symbol:							
02/01/21	1.000	232.98	01/29/21	150.00	...	82.98	Option sale to close-call ²⁵
02/01/21	1.000	232.99	01/28/21	330.00	97.01 W	0.00	Option sale to close-call ²⁵
02/02/21	1.000	349.98	01/29/21	225.01	...	124.97	Option sale to close-call ²⁵
	Security total:	815.95		705.01	97.01 W	207.95	
TTCF 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/25/21	1.000	105.98	02/22/21	225.00	...	-119.02	Option sale to close-call ²⁵
TYME 10/15/2021 CALL \$1.00 / CUSIP: / Symbol:							
03/03/21	1.000	124.98	03/01/21	145.00	...	-20.02	Option sale to close-call ²⁵
VRM 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	959.97	11/30/20	810.04	...	149.93	1 of 2 - Option sale to close-call ²⁵
	1.000	959.97	12/08/20	660.00	...	299.97	2 of 2 - Option sale to close-call ²⁵
01/04/21	2.000	1,919.94	Various	1,470.04	...	449.90	Total of 2 transactions
WISH 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
06/09/21	1.000	979.98	06/08/21	480.00	...	499.98	Option sale to close-call ²⁵
06/16/21	1.000	629.98	06/08/21	480.00	...	149.98	Option sale to close-call ²⁵
	Security total:	1,609.96		960.00	...	649.96	
WISH 06/25/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/18/21	1.000	84.98	06/18/21	115.00	...	-30.02	Option sale to close-call ²⁵
WKHS 02/26/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/24/21	1.000	4.98	02/22/21	150.00	...	-145.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
	<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>						
	50.000	859.98	01/27/21	1,105.03	...	-245.05	1 of 2 - Sale ²⁵
	50.000	697.98	01/27/21	825.00	...	-127.02	2 of 2 - Sale ²⁵
01/27/21	100.000	1,557.96	Various	1,930.03	...	-372.07	Total of 2 transactions

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
01/27/21	100.000	1,395.95	01/27/21	2,120.00	362.03 W	-362.02	Sale ²⁵
	Security total:	2,953.91		4,050.03	362.03 W	-734.09	
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	25.000	190.25	01/08/21	195.65	...	-5.40	1 of 2 - Sale ²⁵
	25.000	190.25	01/08/21	195.64	...	-5.39	2 of 2 - Sale ²⁵
01/13/21	50.000	380.50	Various	391.29	...	-10.79	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/12/21	1.000	3,106.83	01/08/21	3,185.27	...	-78.44	Sale ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	10.000	157.10	12/22/20	165.93	8.83 W	0.00	1 of 2 - Sale ²⁵
	10.000	157.10	12/22/20	169.42	12.32 W	0.00	2 of 2 - Sale ²⁵
01/06/21	20.000	314.20	Various	335.35	21.15 W	0.00	Total of 2 transactions
11 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	9.000	152.77	12/22/20	149.34	...	3.43	1 of 11 - Sale ²⁵
	12.000	197.18	12/22/20	189.20	...	7.98	2 of 11 - Sale ²⁵
	20.000	339.49	12/22/20	319.68	...	19.81	3 of 11 - Sale ²⁵
	59.000	1,001.49	12/22/20	930.24	...	71.25	4 of 11 - Sale ²⁵
	5.000	82.16	01/08/21	81.76	...	0.40	5 of 11 - Sale ²⁵
	10.000	164.32	01/08/21	163.20	...	1.12	6 of 11 - Sale ²⁵
	10.000	164.32	01/08/21	163.10	...	1.22	7 of 11 - Sale ²⁵
	10.000	164.32	01/08/21	160.03	...	4.29	8 of 11 - Sale ²⁵
	10.000	164.32	01/08/21	151.20	...	13.12	9 of 11 - Sale ²⁵
	17.000	279.34	01/11/21	253.13	...	26.21	10 of 11 - Sale ²⁵
	20.000	328.64	01/11/21	297.59	...	31.05	11 of 11 - Sale ²⁵
01/27/21	182.000	3,038.35	Various	2,858.47	...	179.88	Total of 11 transactions
01/27/21	5.000	82.16	01/08/21	82.26	0.02 W	-0.08	Sale ²⁵
02/16/21	1.000	17.80	01/11/21	14.91	...	2.89	Sale ²⁵
	Security total:	3,452.51		3,290.99	21.17 W	182.69	

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Robinhood Securities LLC

Account 142896257

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:							
02/04/21	50.000	6,767.85	02/03/21	6,840.00	...	-72.15	Sale ²⁵
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
02/10/21	25.000	343.78	02/10/21	357.00	...	-13.22	Sale ²⁵
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	50.000	707.54	02/10/21	714.00	...	-6.46	1 of 2 - Sale ²⁵
	25.000	363.00	02/10/21	357.00	...	6.00	2 of 2 - Sale ²⁵
02/11/21	75.000	1,070.54	Various	1,071.00	...	-0.46	Total of 2 transactions
	Security total:	1,414.32		1,428.00	...	-13.68	
BIOLASE, INC. COMMON STOCK / CUSIP: 090911207 / Symbol:							
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	199.000	195.44	01/08/21	103.86	...	91.58	1 of 3 - Sale ²⁵
	200.000	201.99	01/08/21	103.78	...	98.21	2 of 3 - Sale ²⁵
	300.000	302.98	01/08/21	156.57	...	146.41	3 of 3 - Sale ²⁵
01/13/21	699.000	700.41	Various	364.21	...	336.20	Total of 3 transactions
01/20/21	1.000	1.08	01/08/21	0.52	...	0.56	Sale ²⁵
	Security total:	701.49		364.73	...	336.76	
CANOO INC. CLASS A COMMON STOCK / CUSIP: 13803R102 / Symbol:							
01/14/21	50.000	957.74	01/13/21	934.98	...	22.76	Sale ²⁵
	3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	50.000	814.47	01/13/21	934.97	...	-120.50	1 of 3 - Sale ²⁵
	10.000	162.89	01/15/21	169.50	...	-6.61	2 of 3 - Sale ²⁵
	10.000	162.90	01/15/21	168.79	...	-5.89	3 of 3 - Sale ²⁵
01/19/21	70.000	1,140.26	Various	1,273.26	...	-133.00	Total of 3 transactions
	Security total:	2,098.00		2,208.24	...	-110.24	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
	13 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	25.68	11/09/20	19.73	...	5.95	1 of 13 - Sale ²⁵
	6.000	154.08	11/09/20	110.82	...	43.26	2 of 13 - Sale ²⁵
	9.000	231.12	11/09/20	172.91	...	58.21	3 of 13 - Sale ²⁵
	35.000	898.79	11/09/20	695.23	...	203.56	4 of 13 - Sale ²⁵

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Account 142896257

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	102.72	11/10/20	72.63	...	30.09	5 of 13 - Sale ²⁵
	4.000	102.72	11/10/20	69.26	...	33.46	6 of 13 - Sale ²⁵
	5.000	128.40	11/10/20	83.76	...	44.64	7 of 13 - Sale ²⁵
	6.000	154.08	11/10/20	106.40	...	47.68	8 of 13 - Sale ²⁵
	10.000	256.80	11/10/20	178.74	...	78.06	9 of 13 - Sale ²⁵
	5.000	128.39	11/11/20	83.03	...	45.36	10 of 13 - Sale ²⁵
	5.000	128.40	11/11/20	81.26	...	47.14	11 of 13 - Sale ²⁵
	4.000	102.72	11/13/20	60.62	...	42.10	12 of 13 - Sale ²⁵
	5.000	128.39	11/13/20	75.76	...	52.63	13 of 13 - Sale ²⁵
03/23/21	99.000	2,542.29	Various	1,810.15	...	732.14	Total of 13 transactions
08/05/21	1.000	22.49	11/13/20	15.15	...	7.34	Sale ²⁵
	Security total:	2,564.78		1,825.30	...	739.48	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	22.94	01/12/21	15.21	...	7.73	1 of 4 - Sale ²⁵
	4.000	91.78	01/12/21	58.67	...	33.11	2 of 4 - Sale ²⁵
	10.000	229.44	01/12/21	148.70	...	80.74	3 of 4 - Sale ²⁵
	50.000	1,147.19	01/12/21	741.50	...	405.69	4 of 4 - Sale ²⁵
01/26/21	65.000	1,491.35	Various	964.08	...	527.27	Total of 4 transactions
5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	33.90	01/12/21	14.67	...	19.23	1 of 5 - Sale ²⁵
	1.000	30.07	01/28/21	20.70	...	9.37	2 of 5 - Sale ²⁵
	50.000	1,604.97	01/28/21	1,034.99	...	569.98	3 of 5 - Sale ²⁵
	49.000	1,661.06	01/28/21	1,014.30	...	646.76	4 of 5 - Sale ²⁵
	49.000	1,473.31	02/03/21	1,453.34	...	19.97	5 of 5 - Sale ²⁵
02/03/21	150.000	4,803.31	Various	3,538.00	...	1,265.31	Total of 5 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	59.27	02/03/21	29.66	...	29.61	1 of 2 - Sale ²⁵
	49.000	2,904.16	02/16/21	2,645.02	...	259.14	2 of 2 - Sale ²⁵
02/18/21	50.000	2,963.43	Various	2,674.68	...	288.75	Total of 2 transactions
02/22/21	1.000	59.01	02/16/21	53.98	...	5.03	Sale ²⁵
	Security total:	9,317.10		7,230.74	...	2,086.36	

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Robinhood Securities LLC

Account 142896257

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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CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	100.000	1,287.99	01/25/21	1,141.95	...	146.04	1 of 2 - Sale ²⁵
	100.000	1,246.98	01/28/21	1,013.89	...	233.09	2 of 2 - Sale ²⁵
03/03/21	200.000	2,534.97	Various	2,155.84	...	379.13	Total of 2 transactions
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
8 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	25.000	203.12	01/15/21	342.75	139.63 W	0.00	1 of 8 - Sale ²⁵
	25.000	203.12	01/15/21	343.00	139.88 W	0.00	2 of 8 - Sale ²⁵
	25.000	203.12	01/15/21	339.25	136.13 W	0.00	3 of 8 - Sale ²⁵
	10.000	81.25	01/19/21	133.90	52.65 W	0.00	4 of 8 - Sale ²⁵
	15.000	121.87	02/03/21	209.83	87.96 W	0.00	5 of 8 - Sale ²⁵
	25.000	203.12	02/04/21	316.84	113.72 W	0.00	6 of 8 - Sale ²⁵
	8.000	65.00	02/05/21	97.68	32.68 W	0.00	7 of 8 - Sale ²⁵
	17.000	138.12	02/05/21	207.56	69.44 W	0.00	8 of 8 - Sale ²⁵
03/04/21	150.000	1,218.72	Various	1,990.81	772.09 W	0.00	Total of 8 transactions
14 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	25.000	167.50	02/05/21	446.13	...	-278.63	1 of 14 - Sale ²⁵
	25.000	167.50	02/05/21	445.88	...	-278.38	2 of 14 - Sale ²⁵
	25.000	167.50	02/05/21	433.93	...	-266.43	3 of 14 - Sale ²⁵
	10.000	67.00	02/11/21	171.95	...	-104.95	4 of 14 - Sale ²⁵
	25.000	167.50	02/18/21	387.47	...	-219.97	5 of 14 - Sale ²⁵
	15.000	100.50	02/18/21	251.91	...	-151.41	6 of 14 - Sale ²⁵
	17.000	113.90	02/18/21	255.59	...	-141.69	7 of 14 - Sale ²⁵
	8.000	53.60	02/18/21	120.28	...	-66.68	8 of 14 - Sale ²⁵
	25.000	167.50	02/25/21	243.25	...	-75.75	9 of 14 - Sale ²⁵
	25.000	167.49	02/25/21	242.22	...	-74.73	10 of 14 - Sale ²⁵
	25.000	167.50	03/02/21	228.50	...	-61.00	11 of 14 - Sale ²⁵
	25.000	167.49	03/02/21	227.38	...	-59.89	12 of 14 - Sale ²⁵
	25.000	167.50	03/03/21	217.00	...	-49.50	13 of 14 - Sale ²⁵
	25.000	167.49	03/03/21	215.50	...	-48.01	14 of 14 - Sale ²⁵
03/05/21	300.000	2,009.97	Various	3,886.99	...	-1,877.02	Total of 14 transactions
04/09/21	200.000	1,644.21	04/08/21	1,713.90	...	-69.69	Sale ²⁵
	Security total:	4,872.90		7,591.70	772.09 W	-1,946.71	

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Account 142896257

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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CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
06/18/21	9.000	98.83	06/16/21	95.81	...	3.02	Sale ²⁵
07/06/21	1.000	12.51	06/16/21	10.64	...	1.87	Sale ²⁵
	Security total:	111.34		106.45	...	4.89	
CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol:							
02/11/21	25.000	284.94	01/29/21	275.00	...	9.94	Sale ²⁵
02/11/21	50.000	542.71	01/29/21	550.00	7.29 W	0.00	Sale ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	25.000	261.74	01/29/21	275.00	13.26 W	0.00	1 of 2 - Sale ²⁵
	25.000	261.74	02/02/21	262.65	0.91 W	0.00	2 of 2 - Sale ²⁵
02/16/21	50.000	523.48	Various	537.65	14.17 W	0.00	Total of 2 transactions
	3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	25.000	263.62	02/05/21	257.57	...	6.05	1 of 3 - Sale ²⁵
	25.000	263.63	02/08/21	253.41	...	10.22	2 of 3 - Sale ²⁵
	24.000	253.08	02/09/21	235.69	...	17.39	3 of 3 - Sale ²⁵
02/17/21	74.000	780.33	Various	746.67	...	33.66	Total of 3 transactions
02/17/21	25.000	263.62	02/08/21	265.76	0.09 W	-2.05	Sale ²⁵
02/18/21	1.000	10.81	02/09/21	9.91	...	0.90	Sale ²⁵
	Security total:	2,405.89		2,384.99	21.55 W	42.45	
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
08/05/21	20.000	185.81	02/10/21	584.80	398.99 W	0.00	Sale ²⁵
DIAMONDBACK ENERGY, INC. COMM ON STOCK / CUSIP: 25278X109 / Symbol:							
01/08/21	10.000	572.38	01/07/21	580.40	...	-8.02	Sale ²⁵
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
07/07/21	1.000	67.88	03/10/21	77.46	...	-9.58	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
01/07/21	16.000	802.39	01/06/21	813.60	11.21 W	0.00	Sale ²⁵
	8 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	10.000	510.49	01/06/21	513.61	...	-3.12	1 of 8 - Sale ²⁵
	1.000	51.05	01/06/21	50.59	...	0.46	2 of 8 - Sale ²⁵
	5.000	255.24	01/06/21	254.61	...	0.63	3 of 8 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	1.000	51.05	01/06/21	48.79	...	2.26	4 of 8 - Sale ²⁵
	2.000	102.10	01/06/21	98.49	...	3.61	5 of 8 - Sale ²⁵
	2.000	102.09	01/06/21	98.21	...	3.88	6 of 8 - Sale ²⁵
	10.000	510.49	01/06/21	506.60	...	3.89	7 of 8 - Sale ²⁵
	4.000	204.20	01/06/21	198.68	...	5.52	8 of 8 - Sale ²⁵
01/08/21	35.000	1,786.71	Various	1,769.58	...	17.13	Total of 8 transactions
	3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	4.000	204.19	01/06/21	204.29	0.03 W	-0.07	1 of 3 - Sale ²⁵
	4.000	201.75	01/06/21	203.40	1.65 W	0.00	2 of 3 - Sale ²⁵
	6.000	302.63	01/06/21	308.16	5.53 W	0.00	3 of 3 - Sale ²⁵
01/08/21	14.000	708.57	Various	715.85	7.21 W	-0.07	Total of 3 transactions
01/15/21	1.000	53.47	01/06/21	48.81	...	4.66	Sale ²⁵
	Security total:	3,351.14		3,347.84	18.42 W	21.72	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
01/26/21	500.000	1,584.95	01/22/21	915.00	...	669.95	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
01/26/21	50.000	1,094.54	12/22/20	531.75	...	562.79	Sale ²⁵
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	30.000	591.73	12/22/20	319.05	...	272.68	1 of 2 - Sale ²⁵
	20.000	394.49	01/15/21	317.56	...	76.93	2 of 2 - Sale ²⁵
02/18/21	50.000	986.22	Various	636.61	...	349.61	Total of 2 transactions
03/16/21	99.000	1,506.77	03/12/21	1,739.93	233.16 W	0.00	Sale ²⁵
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	13.06	03/12/21	17.57	4.51 W	0.00	1 of 2 - Sale ²⁵
	35.000	457.10	03/17/21	618.24	161.14 W	0.00	2 of 2 - Sale ²⁵
03/26/21	36.000	470.16	Various	635.81	165.65 W	0.00	Total of 2 transactions
	4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	14.72	03/17/21	19.82	5.10 W	0.00	1 of 4 - Sale ²⁵
	64.000	942.17	03/17/21	1,130.50	188.33 W	0.00	2 of 4 - Sale ²⁵
	25.000	368.04	03/23/21	461.80	93.76 W	0.00	3 of 4 - Sale ²⁵
	9.000	132.49	03/24/21	162.40	29.91 W	0.00	4 of 4 - Sale ²⁵
04/01/21	99.000	1,457.42	Various	1,774.52	317.10 W	0.00	Total of 4 transactions

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(continued)

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
4 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	64.000	717.60	04/12/21	953.61	...	-236.01	1 of 4 - Sale ²⁵
	25.000	280.31	04/12/21	392.70	...	-112.39	2 of 4 - Sale ²⁵
	9.000	100.91	04/12/21	137.52	...	-36.61	3 of 4 - Sale ²⁵
	1.000	11.21	04/12/21	17.06	...	-5.85	4 of 4 - Sale ²⁵
04/13/21	99.000	1,110.03	Various	1,500.89	...	-390.86	Total of 4 transactions
04/13/21	1.000	11.21	03/24/21	18.04	6.83 W	0.00	Sale ²⁵
05/06/21	1.000	7.88	04/12/21	18.79	...	-10.91	Sale ²⁵
	Security total:	6,644.23		6,856.34	722.74 W	510.63	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	5.000	144.35	01/06/21	134.20	...	10.15	1 of 3 - Sale ²⁵
	10.000	288.70	01/06/21	277.75	...	10.95	2 of 3 - Sale ²⁵
	5.000	144.34	01/06/21	129.60	...	14.74	3 of 3 - Sale ²⁵
01/07/21	20.000	577.39	Various	541.55	...	35.84	Total of 3 transactions
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
12 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	50.000	375.52	03/04/21	372.45	...	3.07	1 of 12 - Sale ²⁵
	25.000	187.76	03/04/21	175.45	...	12.31	2 of 12 - Sale ²⁵
	25.000	187.75	03/04/21	172.75	...	15.00	3 of 12 - Sale ²⁵
	10.000	75.10	03/05/21	62.70	...	12.40	4 of 12 - Sale ²⁵
	10.000	75.10	03/05/21	62.20	...	12.90	5 of 12 - Sale ²⁵
	25.000	187.76	04/15/21	171.13	...	16.63	6 of 12 - Sale ²⁵
	25.000	187.76	04/19/21	148.25	...	39.51	7 of 12 - Sale ²⁵
	50.000	375.52	04/19/21	297.50	...	78.02	8 of 12 - Sale ²⁵
	20.000	150.20	04/20/21	117.60	...	32.60	9 of 12 - Sale ²⁵
	20.000	150.21	04/22/21	120.30	...	29.91	10 of 12 - Sale ²⁵
	10.000	75.10	04/27/21	82.70	...	-7.60	11 of 12 - Sale ²⁵
	50.000	375.52	04/29/21	432.69	...	-57.17	12 of 12 - Sale ²⁵
05/26/21	320.000	2,403.30	Various	2,215.72	...	187.58	Total of 12 transactions

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol: (cont'd)							
<i>11 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	75.45	01/20/21	86.40	10.95 W	0.00	1 of 11 - Sale ²⁵
	15.000	113.17	01/20/21	129.00	15.83 W	0.00	2 of 11 - Sale ²⁵
	25.000	188.62	01/20/21	218.38	29.76 W	0.00	3 of 11 - Sale ²⁵
	150.000	1,131.73	01/20/21	1,334.93	203.20 W	0.00	4 of 11 - Sale ²⁵
	10.000	75.45	01/20/21	85.80	10.35 W	0.00	5 of 11 - Sale ²⁵
	10.000	75.45	01/20/21	83.19	7.74 W	0.00	6 of 11 - Sale ²⁵
	30.000	226.34	01/28/21	324.60	98.26 W	0.00	7 of 11 - Sale ²⁵
	30.000	225.31	03/09/21	232.50	7.19 W	0.00	8 of 11 - Sale ²⁵
	25.000	187.76	04/27/21	202.63	2.97 W	-11.90	9 of 11 - Sale ²⁵
	10.000	75.10	04/27/21	80.10	5.00 W	0.00	10 of 11 - Sale ²⁵
	15.000	112.66	04/27/21	119.56	6.90 W	0.00	11 of 11 - Sale ²⁵
05/26/21	330.000	2,487.04	Various	2,897.09	398.15 W	-11.90	Total of 11 transactions
<i>3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	406.74	04/29/21	432.69	...	-25.95	1 of 3 - Sale ²⁵
	10.000	81.35	05/06/21	68.95	...	12.40	2 of 3 - Sale ²⁵
	40.000	325.39	05/06/21	288.59	...	36.80	3 of 3 - Sale ²⁵
06/25/21	100.000	813.48	Various	790.23	...	23.25	Total of 3 transactions
<i>6 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	220.25	05/28/21	328.04	...	-107.79	1 of 6 - Sale ²⁵
	29.000	212.91	05/28/21	229.07	...	-16.16	2 of 6 - Sale ²⁵
	15.000	110.13	05/28/21	121.79	...	-11.66	3 of 6 - Sale ²⁵
	10.000	73.42	05/28/21	84.33	...	-10.91	4 of 6 - Sale ²⁵
	10.000	73.42	05/28/21	81.59	...	-8.17	5 of 6 - Sale ²⁵
	5.000	36.71	05/28/21	41.26	...	-4.55	6 of 6 - Sale ²⁵
07/01/21	99.000	726.84	Various	886.08	...	-159.24	Total of 6 transactions
07/30/21	1.000	6.04	05/28/21	7.90	...	-1.86	Sale ²⁵
09/10/21	100.000	723.25	09/09/21	786.79	...	-63.54	Sale ²⁵
	Security total:	7,159.95		7,583.81	398.15 W	-25.71	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
08/30/21	100.000	196.26	08/30/21	220.90	...	-24.64	Sale ²⁵

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Robinhood Securities LLC

Account 142896257

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GROWGENERATION CORP. COMMON STOCK / CUSIP: 39986L109 / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	5.000	253.94	01/12/21	253.85	...	0.09	1 of 3 - Sale ²⁵
	5.000	253.94	01/13/21	239.80	...	14.14	2 of 3 - Sale ²⁵
	3.000	152.37	01/15/21	147.87	...	4.50	3 of 3 - Sale ²⁵
01/25/21	13.000	660.25	Various	641.52	...	18.73	Total of 3 transactions
01/25/21	10.000	507.89	01/12/21	512.40	4.51 W	0.00	Sale ²⁵
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	9.000	389.33	01/29/21	388.90	...	0.43	1 of 2 - Sale ²⁵
	30.000	1,297.77	01/29/21	1,282.80	...	14.97	2 of 2 - Sale ²⁵
02/01/21	39.000	1,687.10	Various	1,671.70	...	15.40	Total of 2 transactions
02/01/21	1.000	43.26	01/15/21	49.74	6.48 W	0.00	Sale ²⁵
02/16/21	1.000	61.83	01/29/21	49.24	...	12.59	Sale ²⁵
	Security total:	2,960.33		2,924.60	10.99 W	46.72	
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	98.000	845.93	02/09/21	933.94	...	-88.01	1 of 2 - Sale ²⁵
	2.000	17.26	02/09/21	19.06	...	-1.80	2 of 2 - Sale ²⁵
02/18/21	100.000	863.19	Various	953.00	...	-89.81	Total of 2 transactions
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
03/03/21	100.000	1,575.58	02/11/21	2,092.00	...	-516.42	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	50.000	228.99	01/25/21	187.88	...	41.11	1 of 3 - Sale ²⁵
	100.000	457.98	01/25/21	389.81	...	68.17	2 of 3 - Sale ²⁵
	50.000	228.98	01/28/21	199.00	...	29.98	3 of 3 - Sale ²⁵
02/16/21	200.000	915.95	Various	776.69	...	139.26	Total of 3 transactions

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(continued)

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INTERCEPT PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45845P108 / Symbol:							
01/12/21	49.000	1,436.19	01/05/21	1,488.77	52.58 W	0.00	Sale ²⁵
01/20/21	49.000	1,387.19	01/15/21	1,439.04	...	-51.85	Sale ²⁵
01/20/21	1.000	28.31	01/05/21	30.38	2.07 W	0.00	Sale ²⁵
02/18/21	1.000	31.33	01/15/21	30.36	...	0.97	Sale ²⁵
	Security total:	2,883.02		2,988.55	54.65 W	-50.88	
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
01/29/21	50.000	1,629.89	01/29/21	1,647.00	...	-17.11	Sale ²⁵
LIMELIGHT NETWORKS, INC. COMM O N STOCK / CUSIP: 53261M104 / Symbol:							
	4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	3.000	12.72	12/23/20	12.32	...	0.40	1 of 4 - Sale ²⁵
	100.000	424.16	12/24/20	415.89	...	8.27	2 of 4 - Sale ²⁵
	2.000	8.48	12/29/20	7.94	...	0.54	3 of 4 - Sale ²⁵
	24.000	101.81	12/31/20	96.24	...	5.57	4 of 4 - Sale ²⁵
01/04/21	129.000	547.17	Various	532.39	...	14.78	Total of 4 transactions
	13 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	25.000	95.75	01/15/21	111.11	...	-15.36	1 of 13 - Sale ²⁵
	23.000	88.09	01/15/21	102.60	...	-14.51	2 of 13 - Sale ²⁵
	13.000	49.79	01/15/21	61.39	...	-11.60	3 of 13 - Sale ²⁵
	10.000	38.30	01/15/21	43.29	...	-4.99	4 of 13 - Sale ²⁵
	5.000	19.15	01/15/21	22.30	...	-3.15	5 of 13 - Sale ²⁵
	5.000	19.15	01/15/21	22.30	...	-3.15	6 of 13 - Sale ²⁵
	4.000	15.32	01/15/21	17.84	...	-2.52	7 of 13 - Sale ²⁵
	2.000	7.66	01/15/21	8.92	...	-1.26	8 of 13 - Sale ²⁵
	1.000	3.83	01/15/21	4.44	...	-0.61	9 of 13 - Sale ²⁵
	1.000	3.83	01/15/21	4.41	...	-0.58	10 of 13 - Sale ²⁵
	9.000	34.46	02/03/21	46.19	...	-11.73	11 of 13 - Sale ²⁵
	3.000	11.49	02/03/21	14.96	...	-3.47	12 of 13 - Sale ²⁵
	2.000	7.66	02/03/21	10.27	...	-2.61	13 of 13 - Sale ²⁵
02/11/21	103.000	394.48	Various	470.02	...	-75.54	Total of 13 transactions
	9 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	1.000	3.83	12/31/20	4.01	0.18 W	0.00	1 of 9 - Sale ²⁵
	99.000	379.16	01/05/21	428.18	49.02 W	0.00	2 of 9 - Sale ²⁵

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(continued)

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LIMELIGHT NETWORKS, INC. COMMO N STOCK / CUSIP: 53261M104 / Symbol: (cont'd)							
	1.000	3.83	01/05/21	4.32	0.49 W	0.00	3 of 9 - Sale ²⁵
	10.000	38.30	01/06/21	42.10	3.80 W	0.00	4 of 9 - Sale ²⁵
	1.000	3.83	01/14/21	4.29	0.46 W	0.00	5 of 9 - Sale ²⁵
	13.000	49.79	01/14/21	59.85	10.06 W	0.00	6 of 9 - Sale ²⁵
	9.000	34.47	01/14/21	41.43	6.96 W	0.00	7 of 9 - Sale ²⁵
	2.000	7.66	01/14/21	9.21	1.55 W	0.00	8 of 9 - Sale ²⁵
	11.000	42.13	01/15/21	49.06	1.89 W	-5.04	9 of 9 - Sale ²⁵
02/11/21	147.000	563.00	Various	642.45	74.41 W	-5.04	Total of 9 transactions
	Security total:	1,504.65		1,644.86	74.41 W	-65.80	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
01/12/21	49.000	1,259.27	01/11/21	1,243.62	...	15.65	Sale ²⁵
01/15/21	1.000	24.36	01/11/21	25.38	...	-1.02	Sale ²⁵
	Security total:	1,283.63		1,269.00	...	14.63	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
8 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	41.000	1,398.91	11/09/20	1,828.41	429.50 W	0.00	1 of 8 - Sale ²⁵
	10.000	341.20	11/13/20	461.49	120.29 W	0.00	2 of 8 - Sale ²⁵
	10.000	341.20	11/13/20	457.45	116.25 W	0.00	3 of 8 - Sale ²⁵
	7.000	238.84	11/13/20	299.57	60.73 W	0.00	4 of 8 - Sale ²⁵
	1.000	34.12	11/13/20	42.88	8.76 W	0.00	5 of 8 - Sale ²⁵
	19.000	648.27	11/13/20	814.57	166.30 W	0.00	6 of 8 - Sale ²⁵
	2.000	68.24	12/04/20	86.07	17.83 W	0.00	7 of 8 - Sale ²⁵
	10.000	341.20	12/11/20	427.50	86.30 W	0.00	8 of 8 - Sale ²⁵
03/05/21	100.000	3,411.98	Various	4,417.94	1,005.96 W	0.00	Total of 8 transactions
11 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	32.000	1,121.59	03/09/21	1,638.56	...	-516.97	1 of 11 - Sale ²⁵
	19.000	665.94	03/09/21	941.28	...	-275.34	2 of 11 - Sale ²⁵
	10.000	350.50	03/09/21	524.13	...	-173.63	3 of 11 - Sale ²⁵
	9.000	315.45	03/09/21	474.83	...	-159.38	4 of 11 - Sale ²⁵
	9.000	315.44	03/09/21	444.76	...	-129.32	5 of 11 - Sale ²⁵
	7.000	245.35	03/09/21	358.44	...	-113.09	6 of 11 - Sale ²⁵
	7.000	245.35	03/09/21	346.25	...	-100.90	7 of 11 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	70.10	03/09/21	102.41	...	-32.31	8 of 11 - Sale ²⁵
	2.000	70.10	03/09/21	99.41	...	-29.31	9 of 11 - Sale ²⁵
	1.000	35.05	03/09/21	52.82	...	-17.77	10 of 11 - Sale ²⁵
	1.000	35.05	03/09/21	49.55	...	-14.50	11 of 11 - Sale ²⁵
03/29/21	99.000	3,469.92	Various	5,032.44	...	-1,562.52	Total of 11 transactions
07/02/21	1.000	50.28	03/09/21	49.42	...	0.86	Sale ²⁵
	Security total:	6,932.18		9,499.80	1,005.96 W	-1,561.66	
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
01/07/21	49.000	419.20	01/06/21	399.35	...	19.85	Sale ²⁵
02/08/21	1.000	15.40	01/06/21	8.15	...	7.25	Sale ²⁵
02/08/21	49.000	754.68	01/26/21	792.82	38.14 W	0.00	Sale ²⁵
02/09/21	25.000	403.74	01/26/21	398.21	...	5.53	Sale ²⁵
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	16.15	01/26/21	16.18	0.03 W	0.00	1 of 2 - Sale ²⁵
	24.000	387.59	01/27/21	402.34	14.75 W	0.00	2 of 2 - Sale ²⁵
02/09/21	25.000	403.74	Various	418.52	14.78 W	0.00	Total of 2 transactions
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	17.05	01/28/21	14.05	...	3.00	1 of 2 - Sale ²⁵
	24.000	409.13	01/28/21	351.20	...	57.93	2 of 2 - Sale ²⁵
02/10/21	25.000	426.18	Various	365.25	...	60.93	Total of 2 transactions
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	75.000	1,125.80	01/28/21	1,051.42	...	74.38	1 of 3 - Sale ²⁵
	25.000	375.26	02/02/21	347.25	...	28.01	2 of 3 - Sale ²⁵
	24.000	358.32	02/05/21	349.41	...	8.91	3 of 3 - Sale ²⁵
02/11/21	124.000	1,859.38	Various	1,748.08	...	111.30	Total of 3 transactions
02/18/21	99.000	1,363.29	02/18/21	1,390.46	...	-27.17	Sale ²⁵
02/18/21	1.000	13.77	02/05/21	14.56	0.79 W	0.00	Sale ²⁵
02/23/21	1.000	10.77	02/18/21	14.83	...	-4.06	Sale ²⁵
	Security total:	5,670.15		5,550.23	53.71 W	173.63	

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Robinhood Securities LLC

Account 142896257

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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	148.83	01/20/21	148.60	...	0.23	1 of 2 - Sale ²⁵
	1.000	29.76	01/20/21	29.00	...	0.76	2 of 2 - Sale ²⁵
01/22/21	6.000	178.59	Various	177.60	...	0.99	Total of 2 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	294.05	01/27/21	251.15	...	42.90	1 of 2 - Sale ²⁵
	59.000	1,734.92	01/28/21	1,519.25	...	215.67	2 of 2 - Sale ²⁵
02/03/21	69.000	2,028.97	Various	1,770.40	...	258.57	Total of 2 transactions
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	16.000	470.49	01/20/21	477.44	6.95 W	0.00	1 of 3 - Sale ²⁵
	4.000	117.62	01/20/21	119.36	1.74 W	0.00	2 of 3 - Sale ²⁵
	10.000	294.05	01/20/21	301.92	7.87 W	0.00	3 of 3 - Sale ²⁵
02/03/21	30.000	882.16	Various	898.72	16.56 W	0.00	Total of 3 transactions
6 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	32.59	01/28/21	26.18	...	6.41	1 of 6 - Sale ²⁵
	4.000	130.36	02/05/21	109.25	...	21.11	2 of 6 - Sale ²⁵
	10.000	325.89	02/05/21	276.64	...	49.25	3 of 6 - Sale ²⁵
	15.000	488.84	02/05/21	409.68	...	79.16	4 of 6 - Sale ²⁵
	21.000	684.37	02/05/21	564.42	...	119.95	5 of 6 - Sale ²⁵
	49.000	1,596.86	02/05/21	1,309.42	...	287.44	6 of 6 - Sale ²⁵
02/16/21	100.000	3,258.91	Various	2,695.59	...	563.32	Total of 6 transactions
02/25/21	1.000	30.56	02/05/21	26.72	...	3.84	Sale ²⁵
	Security total:	6,379.19		5,569.03	16.56 W	826.72	
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
02/24/21	100.000	327.00	02/10/21	555.48	228.48 W	0.00	Sale ²⁵
7 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	100.000	328.98	02/10/21	555.48	...	-226.50	1 of 7 - Sale ²⁵
	75.000	246.74	02/11/21	481.11	...	-234.37	2 of 7 - Sale ²⁵
	25.000	82.25	02/11/21	175.12	...	-92.87	3 of 7 - Sale ²⁵
	25.000	82.25	02/11/21	103.25	...	-21.00	4 of 7 - Sale ²⁵
	25.000	82.24	02/11/21	95.88	...	-13.64	5 of 7 - Sale ²⁵
	25.000	82.25	02/12/21	81.88	...	0.37	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 142896257

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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ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol: (cont'd)							
	25.000	82.24	02/16/21	102.50	...	-20.26	7 of 7 - Sale ²⁵
02/25/21	300.000	986.95	Various	1,595.22	...	-608.27	Total of 7 transactions
	Security total:	1,313.95		2,150.70	228.48 W	-608.27	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	15.000	375.15	02/18/21	381.53	...	-6.38	1 of 2 - Sale ²⁵
	10.000	250.10	02/18/21	254.35	...	-4.25	2 of 2 - Sale ²⁵
02/18/21	25.000	625.25	Various	635.88	...	-10.63	Total of 2 transactions
03/25/21	24.000	522.71	03/24/21	523.42	...	-0.71	Sale ²⁵
05/06/21	1.000	20.09	03/24/21	21.81	...	-1.72	Sale ²⁵
	Security total:	1,168.05		1,181.11	...	-13.06	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	44.87	12/03/20	28.25	...	16.62	1 of 2 - Sale ²⁵
	1.000	44.86	12/22/20	34.85	...	10.01	2 of 2 - Sale ²⁵
02/23/21	2.000	89.73	Various	63.10	...	26.63	Total of 2 transactions
11 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	35.13	12/22/20	35.08	...	0.05	1 of 11 - Sale ²⁵
	2.000	70.26	12/22/20	69.70	...	0.56	2 of 11 - Sale ²⁵
	5.000	175.65	12/22/20	174.77	...	0.88	3 of 11 - Sale ²⁵
	5.000	175.65	12/22/20	173.93	...	1.72	4 of 11 - Sale ²⁵
	4.000	140.52	12/22/20	138.56	...	1.96	5 of 11 - Sale ²⁵
	10.000	351.30	12/31/20	339.80	...	11.50	6 of 11 - Sale ²⁵
	1.000	35.13	01/04/21	32.09	...	3.04	7 of 11 - Sale ²⁵
	10.000	351.29	01/04/21	325.78	...	25.51	8 of 11 - Sale ²⁵
	10.000	351.30	01/04/21	320.35	...	30.95	9 of 11 - Sale ²⁵
	10.000	351.29	01/04/21	316.00	...	35.29	10 of 11 - Sale ²⁵
	10.000	351.30	01/04/21	314.30	...	37.00	11 of 11 - Sale ²⁵
03/05/21	68.000	2,388.82	Various	2,240.36	...	148.46	Total of 11 transactions

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Robinhood Securities LLC

Account 142896257

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	4.000	140.52	12/22/20	147.67	7.15 W	0.00	1 of 7 - Sale ²⁵
	5.000	175.65	12/22/20	184.59	8.94 W	0.00	2 of 7 - Sale ²⁵
	4.000	140.52	12/22/20	147.53	7.01 W	0.00	3 of 7 - Sale ²⁵
	4.000	140.52	12/22/20	144.69	4.17 W	0.00	4 of 7 - Sale ²⁵
	10.000	351.30	12/22/20	365.29	13.99 W	0.00	5 of 7 - Sale ²⁵
	1.000	35.13	12/22/20	35.34	0.21 W	0.00	6 of 7 - Sale ²⁵
	4.000	140.52	12/22/20	144.73	4.21 W	0.00	7 of 7 - Sale ²⁵
03/05/21	32.000	1,124.16	Various	1,169.84	45.68 W	0.00	Total of 7 transactions
8 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	67.000	1,389.55	03/05/21	2,474.98	...	-1,085.43	1 of 8 - Sale ²⁵
	10.000	207.40	03/05/21	383.39	...	-175.99	2 of 8 - Sale ²⁵
	5.000	103.70	03/05/21	193.64	...	-89.94	3 of 8 - Sale ²⁵
	4.000	82.96	03/05/21	154.91	...	-71.95	4 of 8 - Sale ²⁵
	4.000	82.96	03/05/21	154.77	...	-71.81	5 of 8 - Sale ²⁵
	4.000	82.96	03/05/21	151.97	...	-69.01	6 of 8 - Sale ²⁵
	4.000	82.96	03/05/21	151.93	...	-68.97	7 of 8 - Sale ²⁵
	1.000	20.74	03/05/21	37.15	...	-16.41	8 of 8 - Sale ²⁵
05/11/21	99.000	2,053.23	Various	3,702.74	...	-1,649.51	Total of 8 transactions
07/06/21	1.000	32.76	03/05/21	36.94	...	-4.18	Sale ²⁵
	Security total:	5,688.70		7,212.98	45.68 W	-1,478.60	
POLAR POWER, INC. COMMON STOCK / CUSIP: 73102V105 / Symbol:							
02/22/21	10.000	141.23	02/10/21	203.15	61.92 W	0.00	Sale ²⁵
03/02/21	40.000	558.39	02/10/21	812.60	254.21 W	0.00	Sale ²⁵
9 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	25.000	252.74	02/11/21	676.47	...	-423.73	1 of 9 - Sale ²⁵
	10.000	101.09	02/11/21	267.63	...	-166.54	2 of 9 - Sale ²⁵
	10.000	101.10	02/11/21	261.81	...	-160.71	3 of 9 - Sale ²⁵
	5.000	50.55	02/11/21	130.90	...	-80.35	4 of 9 - Sale ²⁵
	10.000	101.09	02/12/21	318.64	...	-217.55	5 of 9 - Sale ²⁵
	5.000	50.55	02/12/21	158.50	...	-107.95	6 of 9 - Sale ²⁵
	10.000	101.09	02/16/21	310.60	...	-209.51	7 of 9 - Sale ²⁵
	5.000	50.55	02/16/21	155.52	...	-104.97	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 142896257

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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POLAR POWER, INC. COMMON STOCK / CUSIP: 73102V105 / Symbol: (cont'd)							
	20.000	202.19	02/17/21	602.73	...	-400.54	9 of 9 - Sale ²⁵
03/04/21	100.000	1,010.95	Various	2,882.80	...	-1,871.85	Total of 9 transactions
	5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	50.000	588.21	02/10/21	1,015.75	427.54 W	0.00	1 of 5 - Sale ²⁵
	10.000	117.64	02/10/21	257.63	139.99 W	0.00	2 of 5 - Sale ²⁵
	10.000	117.64	02/10/21	256.00	138.36 W	0.00	3 of 5 - Sale ²⁵
	10.000	117.64	02/10/21	255.55	137.91 W	0.00	4 of 5 - Sale ²⁵
	20.000	235.28	02/10/21	519.31	284.03 W	0.00	5 of 5 - Sale ²⁵
03/04/21	100.000	1,176.41	Various	2,304.24	1,127.83 W	0.00	Total of 5 transactions
	Security total:	2,886.98		6,202.79	1,443.96 W	-1,871.85	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
	2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	40.000	2,204.74	01/05/21	2,299.58	...	-94.84	1 of 2 - Sale ²⁵
	10.000	551.19	01/05/21	574.81	...	-23.62	2 of 2 - Sale ²⁵
01/05/21	50.000	2,755.93	Various	2,874.39	...	-118.46	Total of 2 transactions
	2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	10.000	549.19	01/05/21	551.40	2.21 W	0.00	1 of 2 - Sale ²⁵
	90.000	4,942.67	01/05/21	4,963.32	20.65 W	0.00	2 of 2 - Sale ²⁵
01/05/21	100.000	5,491.86	Various	5,514.72	22.86 W	0.00	Total of 2 transactions
	10 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	20.000	1,095.18	01/06/21	1,353.49	...	-258.31	1 of 10 - Sale ²⁵
	5.000	273.80	01/06/21	342.25	...	-68.45	2 of 10 - Sale ²⁵
	5.000	273.94	01/06/21	342.24	...	-68.30	3 of 10 - Sale ²⁵
	1.000	54.79	01/06/21	64.31	...	-9.52	4 of 10 - Sale ²⁵
	5.000	273.94	01/07/21	324.75	...	-50.81	5 of 10 - Sale ²⁵
	2.000	109.58	01/07/21	132.46	...	-22.88	6 of 10 - Sale ²⁵
	2.000	109.58	01/07/21	129.67	...	-20.09	7 of 10 - Sale ²⁵
	2.000	109.58	01/07/21	127.26	...	-17.68	8 of 10 - Sale ²⁵
	1.000	54.79	01/07/21	65.00	...	-10.21	9 of 10 - Sale ²⁵
	7.000	383.51	01/08/21	428.25	...	-44.74	10 of 10 - Sale ²⁵
01/11/21	50.000	2,738.69	Various	3,309.68	...	-570.99	Total of 10 transactions
	Security total:	10,986.48		11,698.79	22.86 W	-689.45	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
03/04/21	25.000	289.00	02/04/21	465.24	176.24 W	0.00	Sale ²⁵
03/05/21	25.000	228.25	02/18/21	367.20	...	-138.95	Sale ²⁵
	5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	75.000	684.74	02/04/21	1,395.71	710.97 W	0.00	1 of 5 - Sale ²⁵
	25.000	228.24	02/10/21	630.94	402.70 W	0.00	2 of 5 - Sale ²⁵
	25.000	228.25	02/12/21	646.37	418.12 W	0.00	3 of 5 - Sale ²⁵
	50.000	456.49	02/16/21	1,299.07	842.58 W	0.00	4 of 5 - Sale ²⁵
	25.000	228.24	02/18/21	767.70	539.46 W	0.00	5 of 5 - Sale ²⁵
03/05/21	200.000	1,825.96	Various	4,739.79	2,913.83 W	0.00	Total of 5 transactions
	3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	50.000	641.49	03/11/21	1,508.29	...	-866.80	1 of 3 - Sale ²⁵
	25.000	320.75	03/11/21	872.32	...	-551.57	2 of 3 - Sale ²⁵
	25.000	320.74	03/11/21	750.98	...	-430.24	3 of 3 - Sale ²⁵
03/12/21	100.000	1,282.98	Various	3,131.59	...	-1,848.61	Total of 3 transactions
	Security total:	3,626.19		8,703.82	3,090.07 W	-1,987.56	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
03/10/21	20.000	540.49	03/05/21	545.20	4.71 W	0.00	Sale ²⁵
	3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	80.000	2,127.18	03/05/21	2,180.81	...	-53.63	1 of 3 - Sale ²⁵
	10.000	265.90	03/08/21	256.71	...	9.19	2 of 3 - Sale ²⁵
	10.000	265.89	03/08/21	237.27	...	28.62	3 of 3 - Sale ²⁵
03/12/21	100.000	2,658.97	Various	2,674.79	...	-15.82	Total of 3 transactions
04/21/21	99.000	1,629.67	04/13/21	1,606.77	...	22.90	Sale ²⁵
07/02/21	1.000	19.90	04/13/21	16.23	...	3.67	Sale ²⁵
	Security total:	4,849.03		4,842.99	4.71 W	10.75	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
04/12/21	100.000	561.48	04/07/21	614.78	...	-53.30	Sale ²⁵
STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol:							
03/04/21	50.000	1,241.99	01/29/21	1,445.00	40.60 W	-162.41	Sale ²⁵
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	50.000	1,109.98	01/29/21	1,444.99	...	-335.01	1 of 2 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol: (cont'd)							
	50.000	1,109.99	01/29/21	1,350.00	...	-240.01	2 of 2 - Sale ²⁵
03/05/21	100.000	2,219.97	Various	2,794.99	...	-575.02	Total of 2 transactions
03/09/21	9.000	239.00	03/08/21	268.98	...	-29.98	Sale ²⁵
	Security total:	3,700.96		4,508.97	40.60 W	-767.41	
STEM, INC. / CUSIP: 85859N102 / Symbol:							
07/02/21	1.000	36.28	03/08/21	29.89	...	6.39	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	11.000	7.78	01/08/21	7.26	...	0.52	1 of 2 - Sale ²⁵
	488.000	345.30	01/08/21	322.08	...	23.22	2 of 2 - Sale ²⁵
01/15/21	499.000	353.08	Various	329.34	...	23.74	Total of 2 transactions
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.70	01/08/21	0.66	...	0.04	1 of 2 - Sale ²⁵
	467.000	327.08	01/19/21	335.77	...	-8.69	2 of 2 - Sale ²⁵
01/20/21	468.000	327.78	Various	336.43	...	-8.65	Total of 2 transactions
01/20/21	32.000	22.41	01/19/21	23.01	0.02 W	-0.58	Sale ²⁵
01/25/21	1.000	0.61	01/19/21	0.74	...	-0.13	Sale ²⁵
	Security total:	703.88		689.52	0.02 W	14.38	
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	48.64	01/20/21	47.97	...	0.67	1 of 2 - Sale ²⁵
	2.000	48.64	01/20/21	47.96	...	0.68	2 of 2 - Sale ²⁵
01/27/21	4.000	97.28	Various	95.93	...	1.35	Total of 2 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	20.000	486.39	01/19/21	512.11	25.72 W	0.00	1 of 2 - Sale ²⁵
	5.000	121.59	01/19/21	124.30	2.71 W	0.00	2 of 2 - Sale ²⁵
01/27/21	25.000	607.98	Various	636.41	28.43 W	0.00	Total of 2 transactions
02/08/21	1.000	24.54	01/28/21	24.08	...	0.46	Sale ²⁵

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Robinhood Securities LLC

Account 142896257

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
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol: (cont'd)							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	24.54	01/20/21	25.27	0.73 W	0.00	1 of 2 - Sale ²⁵
	19.000	466.24	01/28/21	471.67	5.43 W	0.00	2 of 2 - Sale ²⁵
02/08/21	20.000	490.78	Various	496.94	6.16 W	0.00	Total of 2 transactions
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	24.54	01/28/21	24.27	...	0.27	1 of 4 - Sale ²⁵
	4.000	98.18	01/28/21	96.33	...	1.85	2 of 4 - Sale ²⁵
	75.000	1,840.84	01/28/21	1,765.43	...	75.41	3 of 4 - Sale ²⁵
	19.000	466.34	02/02/21	442.05	...	24.29	4 of 4 - Sale ²⁵
02/10/21	99.000	2,429.90	Various	2,328.08	...	101.82	Total of 4 transactions
02/25/21	1.000	20.01	02/02/21	22.98	...	-2.97	Sale ²⁵
	Security total:	3,670.49		3,604.42	34.59 W	100.66	
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol:							
03/24/21	100.000	2,671.97	03/23/21	2,747.48	...	-75.51	Sale ²⁵
08/20/21	4.000	77.99	08/19/21	71.20	...	6.79	Sale ²⁵
12/06/21	20.000	395.87	12/03/21	389.40	...	6.47	Sale ²⁵
	Security total:	3,145.83		3,208.08	...	-62.25	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
01/08/21	49.000	557.16	01/06/21	539.00	...	18.16	Sale ²⁵
01/15/21	1.000	19.66	01/06/21	11.00	...	8.66	Sale ²⁵
	Security total:	576.82		550.00	...	26.82	
TYME TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 90238J103 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	983.000	2,045.48	02/08/21	2,584.31	264.76 W	-274.07	1 of 2 - Sale ²⁵
	17.000	35.38	02/08/21	44.69	9.31 W	0.00	2 of 2 - Sale ²⁵
02/25/21	1,000.000	2,080.86	Various	2,629.00	274.07 W	-274.07	Total of 2 transactions
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	482.000	939.83	03/08/21	1,153.65	...	-213.82	1 of 2 - Sale ²⁵
	17.000	33.15	03/08/21	40.68	...	-7.53	2 of 2 - Sale ²⁵
03/09/21	499.000	972.98	Various	1,194.33	...	-221.35	Total of 2 transactions
06/15/21	499.000	650.33	06/14/21	698.60	...	-48.27	Sale ²⁵

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Robinhood Securities LLC

Account 142896257

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
TYME TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 90238J103 / Symbol: (cont'd)							
06/15/21	1.000	1.30	03/08/21	2.39	1.09 W	0.00	Sale ²⁵
08/05/21	1.000	1.12	06/14/21	2.49	...	-1.37	Sale ²⁵
	Security total:	3,706.59		4,526.81	275.16 W	-545.06	
UR-ENERGY INC. / CUSIP: 91688R108 / Symbol:							
02/11/21	699.000	768.80	02/10/21	754.85	...	13.95	Sale ²⁵
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	1.19	02/10/21	1.08	...	0.11	1 of 2 - Sale ²⁵
	999.000	1,188.66	02/16/21	1,288.61	...	-99.95	2 of 2 - Sale ²⁵
02/22/21	1,000.000	1,189.85	Various	1,289.69	...	-99.84	Total of 2 transactions
03/03/21	1.000	1.22	02/16/21	1.29	...	-0.07	Sale ²⁵
	Security total:	1,959.87		2,045.83	...	-85.96	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	20.000	692.18	01/25/21	520.00	...	172.18	1 of 2 - Sale ²⁵
	80.000	2,768.28	01/25/21	2,080.00	...	688.28	2 of 2 - Sale ²⁵
01/27/21	100.000	3,460.46	Various	2,600.00	...	860.46	Total of 2 transactions
02/04/21	99.000	4,026.23	02/02/21	3,403.47	...	622.76	Sale ²⁵
02/23/21	1.000	16.18	02/02/21	34.38	...	-18.20	Sale ²⁵
	Security total:	7,502.87		6,037.85	...	1,465.02	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
03/08/21	100.000	1,667.98	03/05/21	1,756.50	...	-88.52	Sale ²⁵
Totals :		191,720.48		218,277.64	20,440.85 W	-6,116.31	

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Robinhood Securities LLC

Account 142896257

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
		01/15/21	-5.00	Margin interest paid	
		01/15/21	-7.46	Margin interest paid	
		02/16/21	-5.00	Margin interest paid	
		02/16/21	-22.52	Margin interest paid	
		03/16/21	-5.00	Margin interest paid	
		03/16/21	-34.66	Margin interest paid	
		04/15/21	-5.00	Margin interest paid	
		04/15/21	-14.13	Margin interest paid	
		05/17/21	-5.00	Margin interest paid	
		05/17/21	-9.29	Margin interest paid	
		06/14/21	-3.97	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		07/14/21	-5.00	Margin interest paid	
		07/14/21	-8.82	Margin interest paid	
			-135.85	Total Margin interest paid	
Margin charge		08/13/21	-5.00	Margin interest paid	
		08/13/21	-7.41	Margin interest paid	
		09/13/21	-4.67	Margin interest paid	
		09/13/21	-5.00	Margin interest paid	
		10/12/21	-5.00	Margin interest paid	
		10/12/21	-6.92	Margin interest paid	
		11/11/21	-5.00	Margin interest paid	
		11/11/21	-7.08	Margin interest paid	
		12/13/21	-5.00	Margin interest paid	
		12/13/21	-6.69	Margin interest paid	
			-57.77	Total Margin interest paid	
			-193.62	Total Margin interest paid	

Robinhood Securities LLC

Account 142896257

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
STAR PEAK ENERGY TRANSITION CO RP.	855185104	04/29/21	-1.00	0.00	Exchange	
STEM, INC.	85859N102	04/29/21	1.00	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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