

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 157251703	Statement Date: 02/11/2022 Document ID: Q6R1 5K5 E4CY	2021
	Gopikrishna Daggupati 2329 Diquedo Dr Raleigh, NC 27604 RECIPIENT'S TIN: XXX-XX-9086		

[] 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:	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2021
7- Foreign tax paid:	0.00		11- Aggregate profit or (loss) on contracts
9- Cash liquidation distributions	0.00		
10- Noncash liquidation distributions	0.00		
11- Exempt-interest dividends (includes line 12)	0.00		
12- Specified private activity bond interest dividends (AMT)	0.00		

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	60,043.99	66,608.65	0.00	1,418.37	-5,146.29
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	60,043.99	66,608.65	0.00	1,418.37	-5,146.29
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	60,043.99	66,608.65	0.00	1,418.37	-5,146.29
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 157251703

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	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 157251703

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 02/26/2021 CALL \$21.00 / CUSIP: / Symbol:							
02/23/21	1.000	19.98	02/22/21	64.00	...	-44.02	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$150.00 / CUSIP: / Symbol:							
01/28/21	1.000	9.98	01/26/21	189.00	...	-179.02	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/26/21	2.000	163.98	01/25/21	196.00	32.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	1.98	01/27/21	88.01	...	-86.03	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	01/27/21	88.01	...	-86.03	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	3.96	Various	176.02	...	-172.06	Total of 2 transactions
	Security total:	167.94		372.02	32.02 W	-172.06	

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Account 157251703

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 02/05/2021 CALL \$147.00 / CUSIP: / Symbol:							
01/26/21	1.000	499.97	01/22/21	272.00	...	227.97	Option sale to close-call ²⁵
AAPL 04/01/2021 CALL \$123.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	2.000	159.99	03/31/21	104.00	...	55.99	1 of 2 - Option sale to close-call ²⁵
	2.000	159.99	03/31/21	96.00	...	63.99	2 of 2 - Option sale to close-call ²⁵
03/31/21	4.000	319.98	Various	200.00	...	119.98	Total of 2 transactions
AAPL 04/01/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	3.000	29.99	03/31/21	57.00	...	-27.01	1 of 2 - Option sale to close-call ²⁵
	2.000	19.99	03/31/21	36.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
04/01/21	5.000	49.98	Various	93.00	...	-43.02	Total of 2 transactions
AAPL 04/01/2021 PUT \$123.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	04/01/21	79.02	...	-54.03	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	04/01/21	79.02	...	-54.03	2 of 2 - Option sale to close-put ²⁵
04/01/21	2.000	49.98	Various	158.04	...	-108.06	Total of 2 transactions
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	03/31/21	67.00	42.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	24.98	03/31/21	67.00	42.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/01/21	2.000	49.96	Various	134.00	84.04 W	0.00	Total of 2 transactions
	Security total:	99.94		292.04	84.04 W	-108.06	
AAPL 04/09/2021 PUT \$124.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/05/21	82.00	...	-82.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/07/21	32.00	...	-32.00	2 of 2 - Option expiration- long put
04/09/21	2.000	0.00	Various	114.00	...	-114.00	Total of 2 transactions
AAPL 04/09/2021 PUT \$125.00 / CUSIP: / Symbol:							
04/09/21	2.000	0.00	04/06/21	120.00	...	-120.00	Option expiration- long put

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Account 157251703

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 04/09/2021 PUT \$126.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/07/21	56.00	...	-56.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/07/21	56.00	...	-56.00	2 of 2 - Option expiration- long put
04/09/21	2.000	0.00	Various	112.00	...	-112.00	Total of 2 transactions
AAPL 08/20/2021 CALL \$148.00 / CUSIP: / Symbol:							
08/20/21	2.000	119.98	08/19/21	158.00	...	-38.02	Option sale to close-call ²⁵
AAPL 08/20/2021 PUT \$150.00 / CUSIP: / Symbol:							
08/17/21	1.000	184.98	08/16/21	115.00	...	69.98	Option sale to close-put ²⁵
AAPL 08/27/2021 PUT \$149.00 / CUSIP: / Symbol:							
08/26/21	1.000	129.98	08/25/21	90.00	...	39.98	Option sale to close-put ²⁵
AAPL 09/03/2021 CALL \$152.50 / CUSIP: / Symbol:							
08/30/21	2.000	249.98	08/30/21	126.00	...	123.98	Option sale to close-call ²⁵
AAPL 09/03/2021 CALL \$155.00 / CUSIP: / Symbol:							
09/01/21	3.000	239.98	09/01/21	225.00	...	14.98	Option sale to close-call ²⁵
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	2.000	45.99	09/02/21	72.00	...	-26.01	1 of 2 - Option sale to close-call ²⁵
	2.000	45.99	09/02/21	72.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
09/03/21	4.000	91.98	Various	144.00	...	-52.02	Total of 2 transactions
	Security total:	331.96		369.00	...	-37.04	
AAPL 09/03/2021 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	3.000	119.98	08/30/21	165.00	...	-45.02	1 of 2 - Option sale to close-put ²⁵
	1.000	40.00	08/30/21	55.00	...	-15.00	2 of 2 - Option sale to close-put ²⁵
08/31/21	4.000	159.98	Various	220.00	...	-60.02	Total of 2 transactions

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Account 157251703

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/03/2021 PUT \$152.50 / CUSIP: / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	3.000	179.99	09/01/21	99.00	...	80.99	1 of 2 - Option sale to close-put ²⁵
	3.000	179.99	09/01/21	96.00	...	83.99	2 of 2 - Option sale to close-put ²⁵
09/02/21	6.000	359.98	Various	195.00	...	164.98	Total of 2 transactions
AAPL 09/10/2021 PUT \$155.00 / CUSIP: / Symbol:							
09/08/21	3.000	389.98	09/07/21	207.00	...	182.98	Option sale to close-put ²⁵
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
09/10/21	2.000	537.98	09/10/21	400.00	...	137.98	Option sale to close-call ²⁵
09/13/21	2.000	349.98	09/10/21	424.00	74.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	2.000	167.99	09/13/21	394.02	...	-226.03	1 of 2 - Option sale to close-call ²⁵
	1.000	83.99	09/13/21	160.00	...	-76.01	2 of 2 - Option sale to close-call ²⁵
09/14/21	3.000	251.98	Various	554.02	...	-302.04	Total of 2 transactions
	Security total:	1,139.94		1,378.02	74.02 W	-164.06	
ABUS 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/11/21	12.00	...	-12.00	Option expiration- long call
ACIU 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/05/21	2.000	39.98	02/04/21	100.00	...	-60.02	Option sale to close-call ²⁵
AG 02/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/02/21	1.000	4.98	02/01/21	142.00	...	-137.02	Option sale to close-call ²⁵
AGTC 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/03/21	1.000	29.98	02/16/21	210.00	...	-180.02	Option sale to close-call ²⁵
AIV 01/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/16/20	20.00	...	-20.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
AMC 03/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	51.98	02/24/21	95.00	...	-43.02	1 of 2 - Option sale to close-call ²⁵
	1.000	51.98	02/24/21	95.00	...	-43.02	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	103.96	Various	190.00	...	-86.04	Total of 2 transactions
AMC 08/27/2021 CALL \$54.00 / CUSIP: / Symbol:							
08/25/21	1.000	199.98	08/24/21	174.00	...	25.98	Option sale to close-call ²⁵
APTO 04/16/2021 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	5.000	129.99	03/24/21	175.00	...	-45.01	1 of 2 - Option sale to close-put ²⁵
	5.000	129.98	03/25/21	200.00	...	-70.02	2 of 2 - Option sale to close-put ²⁵
03/29/21	10.000	259.97	Various	375.00	...	-115.03	Total of 2 transactions
ARCT 01/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
01/08/21	1.000	403.98	01/07/21	175.00	...	228.98	Option sale to close-call ²⁵
ARCT 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
01/08/21	1.000	359.98	01/07/21	190.00	...	169.98	Option sale to close-call ²⁵
01/11/21	1.000	144.98	01/08/21	320.00	...	-175.02	Option sale to close-call ²⁵
	Security total:	504.96		510.00	...	-5.04	
ARKK 01/22/2021 CALL \$155.00 / CUSIP: / Symbol:							
01/14/21	2.000	259.98	01/08/21	250.00	...	9.98	Option sale to close-call ²⁵
ATNF 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/12/21	1.000	66.98	04/12/21	110.00	...	-43.02	Option sale to close-call ²⁵
ATOS 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/04/21	1.000	94.98	02/04/21	100.00	...	-5.02	Option sale to close-call ²⁵
BABA 01/22/2021 CALL \$237.50 / CUSIP: / Symbol:							
01/05/21	1.000	892.97	12/29/20	850.00	...	42.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 157251703

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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BABA 01/22/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/06/21	1.000	-23.03	01/05/21	0.00	...	-23.03	Short sale closed- call ²⁵ Option written: 12/29/20
BB 01/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/28/21	1.000	31.98	01/27/21	256.00	...	-224.02	Option sale to close-call ²⁵
BB 03/05/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/26/21	1.000	13.98	02/25/21	110.00	...	-96.02	Option sale to close-call ²⁵
BBBY 01/29/2021 CALL \$42.00 / CUSIP: / Symbol:							
01/27/21	1.000	659.97	01/26/21	185.00	...	474.97	Option sale to close-call ²⁵
BBBY 03/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/26/21	1.000	54.98	02/24/21	120.00	...	-65.02	Option sale to close-call ²⁵
BLNK 01/22/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	1,299.97	01/05/21	476.00	...	823.97	1 of 3 - Option sale to close-call ²⁵
	5.000	6,499.85	01/05/21	2,395.00	...	4,104.85	2 of 3 - Option sale to close-call ²⁵
	6.000	7,799.81	01/05/21	2,988.00	...	4,811.81	3 of 3 - Option sale to close-call ²⁵
01/13/21	12.000	15,599.63	Various	5,859.00	...	9,740.63	Total of 3 transactions
BLNK 01/22/2021 CALL \$40.50 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	6.000	-4,752.08	01/13/21	0.00	...	-4,752.08	1 of 3 - Short sale closed- call ²⁵ Option written: 01/05/21
	5.000	-4,055.07	01/13/21	0.00	...	-4,055.07	2 of 3 - Short sale closed- call ²⁵ Option written: 01/05/21
	1.000	-814.02	01/13/21	0.00	...	-814.02	3 of 3 - Short sale closed- call ²⁵ Option written: 01/05/21
01/14/21	12.000	-9,621.17	Various	0.00	...	-9,621.17	Total of 3 transactions
BLUE 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/29/21	1.000	79.98	03/26/21	125.00	...	-45.02	Option sale to close-call ²⁵

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(continued)

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BSMX 04/16/2021 PUT \$5.00 / CUSIP: / Symbol:							
03/29/21	5.000	59.98	03/26/21	20.00	...	39.98	Option sale to close-put ²⁵
CAN 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	02/16/21	130.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	139.98	02/16/21	130.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	279.96	Various	260.00	...	19.96	Total of 2 transactions
CATB 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/24/21	1.000	4.98	01/29/21	280.00	...	-275.02	Option sale to close-call ²⁵
CATB 04/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	35.00	03/08/21	30.00	...	5.00	1 of 2 - Option sale to close-call ²⁵
	4.000	139.98	03/09/21	100.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
03/11/21	5.000	174.98	Various	130.00	...	44.98	Total of 2 transactions
03/22/21	3.000	29.98	03/16/21	75.00	...	-45.02	Option sale to close-call ²⁵
	Security total:	204.96		205.00	...	-0.04	
CCIV 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	384.98	01/14/21	530.00	...	-145.02	1 of 2 - Option sale to close-call ²⁵
	1.000	385.98	01/14/21	530.00	...	-144.02	2 of 2 - Option sale to close-call ²⁵
01/19/21	2.000	770.96	Various	1,060.00	...	-289.04	Total of 2 transactions
CCIV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	01/19/21	0.00	...	124.98	1 of 2 - Short sale closed- call ²⁵
	1.000	125.99	01/19/21	0.00	...	125.99	Option written: 01/14/21
	1.000	125.99	01/19/21	0.00	...	125.99	2 of 2 - Short sale closed- call ²⁵
	1.000	125.99	01/19/21	0.00	...	125.99	Option written: 01/14/21
01/20/21	2.000	250.97	Various	0.00	...	250.97	Total of 2 transactions
CCIV 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/03/21	1.000	399.98	02/02/21	318.00	...	81.98	Option sale to close-call ²⁵

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(continued)

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CLVS 03/26/2021 CALL \$7.50 / CUSIP: / Symbol:							
<i>2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	169.98	03/19/21	128.00	...	41.98	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	03/19/21	128.00	...	41.98	2 of 2 - Option sale to close-call ²⁵
03/19/21	2.000	339.96	Various	256.00	...	83.96	Total of 2 transactions
CONN 04/16/2021 PUT \$20.00 / CUSIP: / Symbol:							
04/05/21	2.000	69.98	04/01/21	174.00	...	-104.02	Option sale to close-put ²⁵
CRM 08/20/2021 PUT \$255.00 / CUSIP: / Symbol:							
08/19/21	1.000	549.98	08/18/21	170.00	...	379.98	Option sale to close-put ²⁵
CRM 08/27/2021 PUT \$267.50 / CUSIP: / Symbol:							
08/27/21	1.000	119.98	08/26/21	100.00	...	19.98	Option sale to close-put ²⁵
DDD 01/15/2021 CALL \$17.00 / CUSIP: / Symbol:							
01/07/21	1.000	499.97	01/07/21	100.00	...	399.97	Option sale to close-call ²⁵
DDD 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/11/21	1.000	144.98	01/08/21	174.00	...	-29.02	Option sale to close-call ²⁵
DVAX 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/26/21	2.000	199.98	03/25/21	180.00	...	19.98	Option sale to close-call ²⁵
EBIX 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/01/21	1.000	174.98	02/23/21	195.00	...	-20.02	Option sale to close-call ²⁵
EBON 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/31/21	4.000	299.98	03/30/21	292.00	...	7.98	Option sale to close-call ²⁵
EH 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/11/21	1.000	149.98	03/10/21	290.00	...	-140.02	Option sale to close-call ²⁵
EL 01/15/2021 CALL \$260.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	01/14/21	11.00	...	-11.00	Option expiration- long call
ESTE 04/16/2021 PUT \$7.50 / CUSIP: / Symbol:							
04/06/21	2.000	39.98	04/01/21	30.00	...	9.98	Option sale to close-put ²⁵

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FB 02/05/2021 CALL \$305.00 / CUSIP: / Symbol:							
02/02/21	1.000	6.98	01/28/21	120.00	...	-113.02	Option sale to close-call ²⁵
FB 02/05/2021 CALL \$310.00 / CUSIP: / Symbol:							
02/02/21	1.000	4.98	01/28/21	130.00	...	-125.02	Option sale to close-call ²⁵
FB 09/03/2021 PUT \$380.00 / CUSIP: / Symbol:							
08/31/21	1.000	299.98	08/30/21	280.00	...	19.98	Option sale to close-put ²⁵
FCEL 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/27/21	1.000	279.98	01/27/21	270.00	...	9.98	Option sale to close-call ²⁵
FDX 01/08/2021 CALL \$297.50 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	12/17/20	1,280.00	...	-1,280.00	Option expiration- long call
FDX 01/08/2021 CALL \$300.00 / CUSIP: / Symbol:							
01/08/21	1.000	1,169.96	01/08/21	0.00	...	1,169.96	Short sale closed- call expired Option written: 12/17/20
FE 03/19/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/26/21	1.000	14.98	02/18/21	86.00	...	-71.02	Option sale to close-call ²⁵
FINV 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
	4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	99.99	03/11/21	115.00	...	-15.01	1 of 4 - Option sale to close-call ²⁵
	1.000	99.99	03/11/21	115.00	...	-15.01	2 of 4 - Option sale to close-call ²⁵
	1.000	100.00	03/11/21	115.00	...	-15.00	3 of 4 - Option sale to close-call ²⁵
	1.000	100.00	03/11/21	115.00	...	-15.00	4 of 4 - Option sale to close-call ²⁵
03/11/21	4.000	399.98	Various	460.00	...	-60.02	Total of 4 transactions
FOLD 04/16/2021 CALL \$11.00 / CUSIP: / Symbol:							
03/22/21	3.000	122.98	03/17/21	180.00	...	-57.02	Option sale to close-call ²⁵
FRSX 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
04/01/21	4.000	79.98	03/31/21	96.00	...	-16.02	Option sale to close-call ²⁵

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FTCH 04/16/2021 PUT \$45.00 / CUSIP: / Symbol:							
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	03/22/21	29.00	...	0.98	1 of 4 - Option sale to close-put ²⁵
	1.000	29.99	03/22/21	29.00	...	0.99	2 of 4 - Option sale to close-put ²⁵
	1.000	29.99	03/22/21	29.00	...	0.99	3 of 4 - Option sale to close-put ²⁵
	2.000	63.98	03/22/21	58.00	...	5.98	4 of 4 - Option sale to close-put ²⁵
03/24/21	5.000	153.94	Various	145.00	...	8.94	Total of 4 transactions
FUBO 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	77.98	12/30/20	552.00	...	-474.02	1 of 2 - Option sale to close-call ²⁵
	2.000	79.98	12/30/20	552.00	...	-472.02	2 of 2 - Option sale to close-call ²⁵
01/12/21	4.000	157.96	Various	1,104.00	...	-946.04	Total of 2 transactions
FUBO 01/15/2021 CALL \$41.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	431.98	01/12/21	0.00	...	431.98	1 of 2 - Short sale closed- call ²⁵ Option written: 12/30/20
	2.000	433.98	01/12/21	0.00	...	433.98	2 of 2 - Short sale closed- call ²⁵ Option written: 12/30/20
01/13/21	4.000	865.96	Various	0.00	...	865.96	Total of 2 transactions
GE 01/29/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	01/26/21	22.00	...	-17.02	1 of 2 - Option sale to close-call ²⁵
	1.000	4.98	01/26/21	22.00	...	-17.02	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	9.96	Various	44.00	...	-34.04	Total of 2 transactions
01/29/21	1.000	0.00	01/26/21	22.00	...	-22.00	Option expiration- long call
	Security total:	9.96		66.00	...	-56.04	
GILD 03/12/2021 CALL \$66.00 / CUSIP: / Symbol:							
6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	03/03/21	24.00	...	55.98	1 of 6 - Option sale to close-call ²⁵
	1.000	79.99	03/03/21	24.00	...	55.99	2 of 6 - Option sale to close-call ²⁵
	1.000	79.99	03/03/21	24.00	...	55.99	3 of 6 - Option sale to close-call ²⁵

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(continued)

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GILD 03/12/2021 CALL \$66.00 / CUSIP: / Symbol: (cont'd)							
	1.000	80.00	03/04/21	37.00	...	43.00	4 of 6 - Option sale to close-call ²⁵
	2.000	159.99	03/04/21	74.00	...	85.99	5 of 6 - Option sale to close-call ²⁵
	4.000	319.99	03/04/21	148.00	...	171.99	6 of 6 - Option sale to close-call ²⁵
03/08/21	10.000	799.94	Various	331.00	...	468.94	Total of 6 transactions
GILD 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	174.98	03/10/21	285.00	...	-110.02	1 of 3 - Option sale to close-call ²⁵
	3.000	104.99	03/10/21	171.00	...	-66.01	2 of 3 - Option sale to close-call ²⁵
	2.000	69.99	03/10/21	114.00	...	-44.01	3 of 3 - Option sale to close-call ²⁵
03/11/21	10.000	349.96	Various	570.00	...	-220.04	Total of 3 transactions
GILD 03/19/2021 CALL \$67.00 / CUSIP: / Symbol:							
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	3.000	59.99	03/08/21	225.00	...	-165.01	1 of 4 - Option sale to close-call ²⁵
	1.000	20.00	03/09/21	102.02	...	-82.02	2 of 4 - Option sale to close-call ²⁵
	1.000	20.00	03/09/21	102.02	...	-82.02	3 of 4 - Option sale to close-call ²⁵
	1.000	19.99	03/09/21	47.00	...	-27.01	4 of 4 - Option sale to close-call ²⁵
03/10/21	6.000	119.98	Various	476.04	...	-356.06	Total of 4 transactions
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	03/08/21	75.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	19.98	03/08/21	75.00	55.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	39.96	Various	150.00	110.04 W	0.00	Total of 2 transactions
Security total:		159.94		626.04	110.04 W	-356.06	
GILD 04/09/2021 PUT \$66.50 / CUSIP: / Symbol:							
03/30/21	2.000	319.98	03/29/21	212.00	...	107.98	Option sale to close-put ²⁵
GM 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/16/21	5.000	174.98	02/10/21	660.00	...	-485.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GM 03/26/2021 PUT \$59.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	181.98	03/18/21	78.00	...	103.98	1 of 2 - Option sale to close-put ²⁵
	1.000	181.98	03/18/21	78.00	...	103.98	2 of 2 - Option sale to close-put ²⁵
03/19/21	2.000	363.96	Various	156.00	...	207.96	Total of 2 transactions
GM 04/23/2021 CALL \$59.00 / CUSIP: / Symbol:							
04/16/21	2.000	149.98	04/16/21	164.00	...	-14.02	Option sale to close-call ²⁵
GME 01/22/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/13/21	1.000	524.97	01/13/21	793.00	...	-268.03	Option sale to close-call ²⁵
GME 01/22/2021 CALL \$36.00 / CUSIP: / Symbol:							
01/14/21	1.000	227.97	01/13/21	0.00	...	227.97	Short sale closed- call ²⁵ Option written: 01/13/21
GPS 04/23/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	2.000	99.99	04/16/21	116.00	...	-16.01	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	04/16/21	58.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
04/22/21	3.000	149.98	Various	174.00	...	-24.02	Total of 2 transactions
GS 01/29/2021 CALL \$310.00 / CUSIP: / Symbol:							
01/21/21	1.000	40.98	01/19/21	240.00	...	-199.02	Option sale to close-call ²⁵
GSAT 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	02/17/21	15.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	2.000	49.99	02/17/21	40.00	...	9.99	2 of 3 - Option sale to close-call ²⁵
	2.000	49.99	02/17/21	30.00	...	19.99	3 of 3 - Option sale to close-call ²⁵
02/17/21	5.000	124.96	Various	85.00	...	39.96	Total of 3 transactions
HD 03/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/25/21	1.000	74.98	02/23/21	345.00	...	-270.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 157251703

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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HOL 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	3.000	59.98	03/29/21	135.00	...	-75.02	1 of 2 - Option sale to close-call ²⁵
	2.000	39.98	03/29/21	90.00	...	-50.02	2 of 2 - Option sale to close-call ²⁵
03/31/21	5.000	99.96	Various	225.00	...	-125.04	Total of 2 transactions
INTC 01/29/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/22/21	2.000	9.98	01/21/21	236.00	...	-226.02	Option sale to close-call ²⁵
IQ 04/01/2021 CALL \$23.00 / CUSIP: / Symbol:							
03/29/21	1.000	4.98	03/26/21	53.00	...	-48.02	Option sale to close-call ²⁵
JD 02/26/2021 CALL \$109.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	29.98	02/19/21	290.00	...	-260.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	02/19/21	145.00	...	-130.02	2 of 2 - Option sale to close-call ²⁵
02/23/21	3.000	44.96	Various	435.00	...	-390.04	Total of 2 transactions
JNJ 02/26/2021 CALL \$165.00 / CUSIP: / Symbol:							
02/24/21	1.000	79.98	02/24/21	80.00	...	-0.02	Option sale to close-call ²⁵
KIRK 09/17/2021 PUT \$20.00 / CUSIP: / Symbol:							
3 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	2.000	39.99	09/02/21	120.00	...	-80.01	1 of 3 - Option sale to close-put ²⁵
	2.000	40.00	09/02/21	110.00	...	-70.00	2 of 3 - Option sale to close-put ²⁵
	2.000	39.99	09/03/21	60.00	...	-20.01	3 of 3 - Option sale to close-put ²⁵
09/07/21	6.000	119.98	Various	290.00	...	-170.02	Total of 3 transactions
KMPH 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/03/21	1.000	96.98	03/02/21	60.00	...	36.98	Option sale to close-call ²⁵
KNSA 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	03/18/21	250.00	...	-230.01	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	03/19/21	100.00	...	-80.01	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	39.98	Various	350.00	...	-310.02	Total of 2 transactions

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Robinhood Securities LLC

Account 157251703

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
KODK 02/05/2021 CALL \$14.50 / CUSIP: / Symbol:							
01/28/21	1.000	141.98	01/27/21	280.00	...	-138.02	Option sale to close-call ²⁵
LLY 04/01/2021 CALL \$190.00 / CUSIP: / Symbol:							
03/25/21	2.000	79.98	03/19/21	354.00	...	-274.02	Option sale to close-call ²⁵
M 08/27/2021 PUT \$21.00 / CUSIP: / Symbol:							
3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/19/21	170.00	...	-170.00	1 of 3 - Option expiration- long put
	1.000	0.00	08/19/21	74.00	...	-74.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/19/21	74.00	...	-74.00	3 of 3 - Option expiration- long put
08/27/21	4.000	0.00	Various	318.00	...	-318.00	Total of 3 transactions
M 08/27/2021 PUT \$23.00 / CUSIP: / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	2.000	43.99	08/23/21	168.00	...	-124.01	1 of 3 - Option sale to close-put ²⁵
	1.000	21.99	08/24/21	34.00	...	-12.01	2 of 3 - Option sale to close-put ²⁵
	1.000	22.00	08/24/21	34.00	...	-12.00	3 of 3 - Option sale to close-put ²⁵
08/25/21	4.000	87.98	Various	236.00	...	-148.02	Total of 3 transactions
MARA 01/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
01/07/21	6.000	5,777.86	01/05/21	1,320.00	...	4,457.86	Option sale to close-call ²⁵
MARA 01/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/08/21	6.000	-4,158.04	01/07/21	0.00	...	-4,158.04	Short sale closed- call ²⁵ Option written: 01/05/21
MARA 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/12/21	1.000	100.98	01/11/21	155.00	...	-54.02	Option sale to close-call ²⁵
MARA 03/05/2021 CALL \$42.00 / CUSIP: / Symbol:							
03/03/21	1.000	74.98	03/03/21	110.00	...	-35.02	Option sale to close-call ²⁵
MARA 09/10/2021 PUT \$38.00 / CUSIP: / Symbol:							
09/07/21	1.000	99.98	09/07/21	148.00	...	-48.02	Option sale to close-put ²⁵

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Account 157251703

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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MRNA 01/29/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/25/21	2.000	299.98	01/25/21	240.00	...	59.98	Option sale to close-call ²⁵
MSFT 01/29/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/21/21	1.000	136.98	01/20/21	114.00	...	22.98	Option sale to close-call ²⁵
MSFT 02/19/2021 CALL \$247.50 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/18/21	32.00	...	-32.00	Option expiration- long call
MSFT 04/09/2021 PUT \$237.50 / CUSIP: / Symbol:							
	<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	13.99	04/01/21	130.00	...	-116.01	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	04/01/21	130.00	...	-116.01	2 of 2 - Option sale to close-put ²⁵
04/06/21	2.000	27.98	Various	260.00	...	-232.02	Total of 2 transactions
MSFT 04/09/2021 PUT \$245.00 / CUSIP: / Symbol:							
	<i>3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	36.99	04/05/21	104.00	...	-67.01	1 of 3 - Option sale to close-put ²⁵
	1.000	36.99	04/05/21	102.00	...	-65.01	2 of 3 - Option sale to close-put ²⁵
	1.000	37.00	04/05/21	102.00	...	-65.00	3 of 3 - Option sale to close-put ²⁵
04/07/21	3.000	110.98	Various	308.00	...	-197.02	Total of 3 transactions
MSFT 08/27/2021 PUT \$300.00 / CUSIP: / Symbol:							
08/26/21	1.000	131.98	08/25/21	100.00	...	31.98	Option sale to close-put ²⁵
MVIS 04/16/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/01/21	1.000	149.98	03/31/21	205.00	...	-55.02	Option sale to close-call ²⁵
NCLH 03/26/2021 PUT \$25.50 / CUSIP: / Symbol:							
03/25/21	1.000	102.98	03/24/21	70.00	...	32.98	Option sale to close-put ²⁵
NCLH 03/26/2021 PUT \$26.00 / CUSIP: / Symbol:							
03/25/21	1.000	144.98	03/24/21	92.00	...	52.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NL 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	03/30/21	15.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	03/30/21	15.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	24.96	Various	30.00	...	-5.04	Total of 2 transactions
NL 04/16/2021 PUT \$7.50 / CUSIP: / Symbol:							
04/01/21	3.000	104.98	03/30/21	90.00	...	14.98	Option sale to close-put ²⁵
NNDM 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/27/21	1.000	193.98	01/21/21	135.00	...	58.98	Option sale to close-call ²⁵
NNDM 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/02/21	1.000	64.98	01/27/21	145.00	...	-80.02	Option sale to close-call ²⁵
NOK 02/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/27/21	199.00	...	-199.00	Option expiration- long call
NOK 02/12/2021 CALL \$6.00 / CUSIP: / Symbol:							
01/28/21	1.000	119.98	01/27/21	140.00	20.02 W	0.00	Option sale to close-call ²⁵
02/05/21	1.000	2.98	01/29/21	119.02	...	-116.04	Option sale to close-call ²⁵
	Security total:	122.96		259.02	20.02 W	-116.04	
NOK 03/05/2021 CALL \$4.50 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	3.000	17.99	02/24/21	54.00	...	-36.01	1 of 2 - Option sale to close-call ²⁵
	2.000	11.99	02/24/21	32.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
02/26/21	5.000	29.98	Various	86.00	...	-56.02	Total of 2 transactions
NUAN 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/10/21	2.000	49.98	02/08/21	170.00	...	-120.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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NVDA 08/20/2021 CALL \$201.25 / CUSIP: / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	279.99	08/19/21	215.00	...	64.99	1 of 2 - Option sale to close-call ²⁵
	1.000	279.99	08/19/21	215.00	...	64.99	2 of 2 - Option sale to close-call ²⁵
08/19/21	2.000	559.98	Various	430.00	...	129.98	Total of 2 transactions
NVDA 09/03/2021 PUT \$220.00 / CUSIP: / Symbol:							
09/01/21	1.000	74.98	08/31/21	200.00	...	-125.02	Option sale to close-put ²⁵
ONCT 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	03/12/21	10.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	29.99	03/12/21	20.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
03/16/21	3.000	44.98	Various	30.00	...	14.98	Total of 2 transactions
ORTX 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/09/21	1.000	4.98	03/08/21	15.00	...	-10.02	Option sale to close-call ²⁵
PI 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/12/21	1.000	54.98	01/11/21	35.00	...	19.98	Option sale to close-call ²⁵
PINS 02/12/2021 CALL \$105.00 / CUSIP: / Symbol:							
02/05/21	1.000	9.98	02/04/21	90.00	...	-80.02	Option sale to close-call ²⁵
PLTR 02/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/16/21	1.000	70.98	02/12/21	238.00	...	-167.02	Option sale to close-call ²⁵
PRQR 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	159.98	03/25/21	26.00	...	133.98	1 of 2 - Option sale to close-call ²⁵
	2.000	319.98	03/25/21	52.00	...	267.98	2 of 2 - Option sale to close-call ²⁵
03/25/21	3.000	479.96	Various	78.00	...	401.96	Total of 2 transactions
03/26/21	1.000	124.98	03/25/21	26.00	...	98.98	Option sale to close-call ²⁵
	Security total:	604.94		104.00	...	500.94	

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PRQR 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/25/21	2.000	319.98	03/25/21	96.00	...	223.98	Option sale to close-call ²⁵
PRQR 04/16/2021 PUT \$5.00 / CUSIP: / Symbol:							
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	10.000	199.97	03/25/21	200.00	...	-0.03	1 of 3 - Option sale to close-put ²⁵
	5.000	99.99	03/25/21	75.00	...	24.99	2 of 3 - Option sale to close-put ²⁵
	5.000	99.99	03/25/21	50.00	...	49.99	3 of 3 - Option sale to close-put ²⁵
03/26/21	20.000	399.95	Various	325.00	...	74.95	Total of 3 transactions
QS 01/15/2021 CALL \$65.50 / CUSIP: / Symbol:							
01/13/21	1.000	94.98	01/12/21	85.00	...	9.98	Option sale to close-call ²⁵
RAIL 04/16/2021 PUT \$5.00 / CUSIP: / Symbol:							
03/29/21	4.000	223.98	03/26/21	168.00	...	55.98	Option sale to close-put ²⁵
3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	04/01/21	49.01	...	-38.02	1 of 3 - Option sale to close-put ²⁵
	1.000	10.99	04/01/21	48.01	...	-37.02	2 of 3 - Option sale to close-put ²⁵
	1.000	11.00	04/05/21	29.00	...	-18.00	3 of 3 - Option sale to close-put ²⁵
04/13/21	3.000	32.98	Various	126.02	...	-93.04	Total of 3 transactions
04/13/21	3.000	32.98	04/01/21	90.00	57.02 W	0.00	Option sale to close-put ²⁵
	Security total:	289.94		384.02	57.02 W	-37.06	
RGNX 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	02/08/21	85.00	...	-25.01	1 of 2 - Option sale to close-call ²⁵
	2.000	119.99	02/08/21	110.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
02/09/21	3.000	179.98	Various	195.00	...	-15.02	Total of 2 transactions
RIOT 01/08/2021 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	228.99	12/30/20	175.00	...	53.99	1 of 2 - Option sale to close-call ²⁵
	2.000	457.98	12/30/20	360.00	...	97.98	2 of 2 - Option sale to close-call ²⁵
01/06/21	3.000	686.97	Various	535.00	...	151.97	Total of 2 transactions

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Robinhood Securities LLC

Account 157251703

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
RIOT 01/08/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	-28.02	01/06/21	0.00	...	-28.02	1 of 2 - Short sale closed- call ²⁵ Option written: 12/30/20
	1.000	-19.02	01/06/21	0.00	...	-19.02	2 of 2 - Short sale closed- call ²⁵ Option written: 12/30/20
01/07/21	3.000	-47.04	Various	0.00	...	-47.04	Total of 2 transactions
RIOT 01/22/2021 CALL \$28.00 / CUSIP: / Symbol:							
5 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	30.98	01/14/21	576.02	...	-545.04	1 of 5 - Option sale to close-call ²⁵
	1.000	30.98	01/14/21	576.02	...	-545.04	2 of 5 - Option sale to close-call ²⁵
	1.000	30.98	01/14/21	574.02	...	-543.04	3 of 5 - Option sale to close-call ²⁵
	1.000	30.98	01/14/21	345.00	...	-314.02	4 of 5 - Option sale to close-call ²⁵
	1.000	30.98	01/14/21	345.00	...	-314.02	5 of 5 - Option sale to close-call ²⁵
01/20/21	5.000	154.90	Various	2,416.06	...	-2,261.16	Total of 5 transactions
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	31.98	01/14/21	345.00	313.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	29.98	01/14/21	345.00	315.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	29.98	01/14/21	345.00	315.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/20/21	3.000	91.94	Various	1,035.00	943.06 W	0.00	Total of 3 transactions
	Security total:	246.84		3,451.06	943.06 W	-2,261.16	
RIOT 01/22/2021 CALL \$29.00 / CUSIP: / Symbol:							
8 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	200.98	01/20/21	0.00	...	200.98	1 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21
	1.000	200.98	01/20/21	0.00	...	200.98	2 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21
	1.000	200.99	01/20/21	0.00	...	200.99	3 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21
	1.000	277.99	01/20/21	0.00	...	277.99	4 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21
	1.000	278.99	01/20/21	0.00	...	278.99	5 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21

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Robinhood Securities LLC

Account 157251703

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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RIOT 01/22/2021 CALL \$29.00 / CUSIP: / Symbol: (cont'd)							
	1.000	278.99	01/20/21	0.00	...	278.99	6 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21
	1.000	279.99	01/20/21	0.00	...	279.99	7 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21
	1.000	279.99	01/20/21	0.00	...	279.99	8 of 8 - Short sale closed- call ²⁵ Option written: 01/14/21
01/21/21	8.000	1,998.90	Various	0.00	...	1,998.90	Total of 8 transactions
RKT 04/09/2021 PUT \$24.39 / CUSIP: / Symbol:							
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	184.98	03/29/21	174.00	...	10.98	1 of 3 - Option sale to close-put ²⁵
	1.000	184.99	03/29/21	174.00	...	10.99	2 of 3 - Option sale to close-put ²⁵
	2.000	369.99	03/29/21	340.00	...	29.99	3 of 3 - Option sale to close-put ²⁵
03/30/21	4.000	739.96	Various	688.00	...	51.96	Total of 3 transactions
RWT 01/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	11/24/20	7.00	...	-7.00	Option expiration- long call
SAIC 04/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
03/29/21	2.000	199.98	03/26/21	140.00	...	59.98	Option sale to close-call ²⁵
SAVA 01/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	11.99	01/13/21	100.00	...	-88.01	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	01/13/21	47.00	...	-41.01	2 of 2 - Option sale to close-call ²⁵
01/14/21	3.000	17.98	Various	147.00	...	-129.02	Total of 2 transactions
SAVE 02/19/2021 PUT \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	3.000	14.99	02/11/21	33.00	...	-18.01	1 of 2 - Option sale to close-put ²⁵
	2.000	9.99	02/11/21	22.00	...	-12.01	2 of 2 - Option sale to close-put ²⁵
02/12/21	5.000	24.98	Various	55.00	...	-30.02	Total of 2 transactions
SBE 01/29/2021 CALL \$42.00 / CUSIP: / Symbol:							
01/27/21	1.000	51.98	01/26/21	105.00	...	-53.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 157251703

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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SBUX 03/05/2021 CALL \$103.00 / CUSIP: / Symbol:							
02/24/21	2.000	499.97	02/23/21	230.00	...	269.97	Option sale to close-call ²⁵
SBUX 03/12/2021 CALL \$107.00 / CUSIP: / Symbol:							
03/09/21	5.000	749.98	03/09/21	540.00	...	209.98	Option sale to close-call ²⁵
SDC 09/24/2021 CALL \$7.00 / CUSIP: / Symbol:							
09/17/21	1.000	66.98	09/17/21	100.00	...	-33.02	Option sale to close-call ²⁵
SLV 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	31.99	02/01/21	164.00	...	-132.01	1 of 2 - Option sale to close-call ²⁵
	1.000	31.99	02/01/21	144.00	...	-112.01	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	63.98	Various	308.00	...	-244.02	Total of 2 transactions
SNAP 02/19/2021 CALL \$67.00 / CUSIP: / Symbol:							
02/16/21	1.000	39.98	02/12/21	50.00	...	-10.02	Option sale to close-call ²⁵
SNAP 04/30/2021 PUT \$57.00 / CUSIP: / Symbol:							
04/28/21	1.000	25.98	04/23/21	152.00	...	-126.02	Option sale to close-put ²⁵
SNDL 02/12/2021 CALL \$1.50 / CUSIP: / Symbol:							
02/10/21	2.000	169.98	02/09/21	40.00	...	129.98	Option sale to close-call ²⁵
SNDL 04/30/2021 CALL \$1.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	8.000	0.00	04/20/21	104.00	...	-104.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/20/21	13.00	...	-13.00	2 of 2 - Option expiration- long call
04/30/21	9.000	0.00	Various	117.00	...	-117.00	Total of 2 transactions
SNE 02/12/2021 CALL \$105.00 / CUSIP: / Symbol:							
02/03/21	1.000	499.97	02/02/21	115.00	...	384.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 157251703

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOL 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	269.99	01/07/21	165.00	...	104.99	1 of 2 - Option sale to close-call ²⁵
	1.000	269.98	01/07/21	160.00	...	109.98	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	539.97	Various	325.00	...	214.97	Total of 2 transactions
SOL 01/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	269.99	01/08/21	320.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	134.99	01/08/21	130.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
01/12/21	3.000	404.98	Various	450.00	...	-45.02	Total of 2 transactions
SOL 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/27/21	1.000	269.98	01/25/21	250.00	...	19.98	Option sale to close-call ²⁵
SOS 02/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/17/21	123.00	...	-123.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/17/21	25.00	...	-25.00	2 of 2 - Option expiration- long put
02/19/21	4.000	0.00	Various	148.00	...	-148.00	Total of 2 transactions
SOS 04/16/2021 CALL \$5.50 / CUSIP: / Symbol:							
04/06/21	4.000	39.98	03/31/21	220.00	...	-180.02	Option sale to close-call ²⁵
SPOT 03/05/2021 CALL \$335.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/01/21	165.00	...	-165.00	Option expiration- long call
SPWR 01/29/2021 CALL \$43.00 / CUSIP: / Symbol:							
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	5.000	1,639.95	01/21/21	1,755.00	...	-115.05	1 of 3 - Option sale to close-call ²⁵
	2.000	655.97	01/21/21	702.00	...	-46.03	2 of 3 - Option sale to close-call ²⁵
	1.000	327.98	01/21/21	351.00	...	-23.02	3 of 3 - Option sale to close-call ²⁵
01/21/21	8.000	2,623.90	Various	2,808.00	...	-184.10	Total of 3 transactions

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SPWR 01/29/2021 CALL \$44.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	17.99	01/21/21	0.00	...	17.99	1 of 3 - Short sale closed- call ²⁵ Option written: 01/21/21
	2.000	35.98	01/21/21	0.00	...	35.98	2 of 3 - Short sale closed- call ²⁵ Option written: 01/21/21
	5.000	89.95	01/21/21	0.00	...	89.95	3 of 3 - Short sale closed- call ²⁵ Option written: 01/21/21
01/22/21	8.000	143.92	Various	0.00	...	143.92	Total of 3 transactions
SPY 09/17/2021 PUT \$447.00 / CUSIP: / Symbol:							
09/16/21	1.000	389.98	09/15/21	220.00	...	169.98	Option sale to close-put ²⁵
SPY 09/20/2021 CALL \$445.00 / CUSIP: / Symbol:							
09/20/21	2.000	0.00	09/17/21	324.00	...	-324.00	Option expiration- long call
SPY 09/20/2021 CALL \$447.00 / CUSIP: / Symbol:							
09/16/21	2.000	267.98	09/16/21	212.00	...	55.98	Option sale to close-call ²⁵
SPY 09/22/2021 CALL \$446.00 / CUSIP: / Symbol:							
09/22/21	1.000	0.00	09/17/21	119.00	...	-119.00	Option expiration- long call
SRPT 01/29/2021 CALL \$115.00 / CUSIP: / Symbol:							
01/14/21	1.000	99.98	01/08/21	155.00	...	-55.02	Option sale to close-call ²⁵
SRPT 02/26/2021 CALL \$95.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/25/21	100.00	...	-100.00	Option expiration- long call
SRPT 03/05/2021 CALL \$99.00 / CUSIP: / Symbol:							
03/03/21	1.000	9.98	02/24/21	100.00	...	-90.02	Option sale to close-call ²⁵
SSYS 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	119.99	01/07/21	99.00	...	20.99	1 of 2 - Option sale to close-call ²⁵
	1.000	119.99	01/07/21	82.00	...	37.99	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	239.98	Various	181.00	...	58.98	Total of 2 transactions

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STON 04/16/2021 PUT \$2.50 / CUSIP: / Symbol:							
03/24/21	4.000	179.98	03/22/21	124.00	...	55.98	Option sale to close-put ²⁵
STPK 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/12/21	1.000	89.98	01/11/21	145.00	...	-55.02	Option sale to close-call ²⁵
STPK 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/26/21	2.000	159.98	03/25/21	150.00	...	9.98	Option sale to close-call ²⁵
TAK 02/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/11/21	21.00	...	-21.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/11/21	14.00	...	-14.00	2 of 2 - Option expiration- long call
02/19/21	5.000	0.00	Various	35.00	...	-35.00	Total of 2 transactions
TGTX 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/08/21	1.000	194.98	02/05/21	160.00	...	34.98	Option sale to close-call ²⁵
TIGR 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/01/21	2.000	319.98	03/31/21	204.00	...	115.98	Option sale to close-call ²⁵
TIGR 04/16/2021 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	04/01/21	60.00	...	-0.01	1 of 2 - Option sale to close-put ²⁵
	1.000	59.99	04/01/21	60.00	...	-0.01	2 of 2 - Option sale to close-put ²⁵
04/05/21	2.000	119.98	Various	120.00	...	-0.02	Total of 2 transactions
TISI 04/16/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	3.000	29.98	03/31/21	90.00	...	-60.02	1 of 2 - Option sale to close-put ²⁵
	2.000	19.98	03/31/21	60.00	...	-40.02	2 of 2 - Option sale to close-put ²⁵
04/06/21	5.000	49.96	Various	150.00	...	-100.04	Total of 2 transactions
TLRY 02/05/2021 CALL \$29.00 / CUSIP: / Symbol:							
02/03/21	1.000	64.98	02/03/21	145.00	...	-80.02	Option sale to close-call ²⁵

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TLRY 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/18/21	1.000	83.98	02/16/21	255.00	...	-171.02	Option sale to close-call ²⁵
TSLA 01/22/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
01/20/21	1.000	24.98	01/19/21	92.00	...	-67.02	Option sale to close-call ²⁵
TSM 02/12/2021 CALL \$136.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	629.97	02/10/21	390.00	...	239.97	1 of 2 - Option sale to close-call ²⁵
	2.000	619.97	02/10/21	260.00	...	359.97	2 of 2 - Option sale to close-call ²⁵
02/11/21	5.000	1,249.94	Various	650.00	...	599.94	Total of 2 transactions
TTWO 02/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
02/09/21	1.000	19.98	02/08/21	120.00	...	-100.02	Option sale to close-call ²⁵
TYME 02/19/2021 CALL \$4.00 / CUSIP: / Symbol:							
02/12/21	1.000	14.98	02/03/21	248.00	...	-233.02	Option sale to close-call ²⁵
UBER 04/16/2021 PUT \$58.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/12/21	58.00	...	-58.00	Option expiration- long put
UBER 04/16/2021 PUT \$59.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	04/13/21	37.00	...	-34.02	1 of 2 - Option sale to close-put ²⁵
	1.000	2.98	04/13/21	37.00	...	-34.02	2 of 2 - Option sale to close-put ²⁵
04/16/21	2.000	5.96	Various	74.00	...	-68.04	Total of 2 transactions
VNDA 02/19/2021 PUT \$17.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/11/21	75.00	...	-75.00	1 of 3 - Option expiration- long put
	4.000	0.00	02/11/21	60.00	...	-60.00	2 of 3 - Option expiration- long put
	3.000	0.00	02/11/21	45.00	...	-45.00	3 of 3 - Option expiration- long put
02/19/21	10.000	0.00	Various	180.00	...	-180.00	Total of 3 transactions
VNDA 02/19/2021 PUT \$18.00 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/12/21	80.00	...	-80.00	Option expiration- long put

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Robinhood Securities LLC

Account 157251703

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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VST 03/19/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	65.00	02/26/21	50.00	...	15.00	1 of 2 - Option sale to close-call ²⁵
	4.000	259.98	02/26/21	192.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
03/08/21	5.000	324.98	Various	242.00	...	82.98	Total of 2 transactions
VXRT 02/12/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/12/21	2.000	0.00	02/02/21	1,050.00	...	-1,050.00	Option expiration- long call
VXRT 02/12/2021 CALL \$21.00 / CUSIP: / Symbol:							
02/12/21	2.000	989.96	02/12/21	0.00	...	989.96	Short sale closed- call expired Option written: 02/02/21
VXRT 03/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/26/21	2.000	35.98	02/25/21	72.00	...	-36.02	Option sale to close-call ²⁵
W 01/22/2021 CALL \$345.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/14/21	1,703.00	...	-1,703.00	Option expiration- long call
W 01/22/2021 CALL \$350.00 / CUSIP: / Symbol:							
01/22/21	1.000	1,472.95	01/22/21	0.00	...	1,472.95	Short sale closed- call expired Option written: 01/14/21
WMT 02/26/2021 CALL \$155.00 / CUSIP: / Symbol:							
02/18/21	1.000	6.98	02/17/21	95.00	...	-88.02	Option sale to close-call ²⁵
WPG 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	74.98	03/09/21	40.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	74.98	03/09/21	40.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	149.96	Various	80.00	...	69.96	Total of 2 transactions
XOM 03/05/2021 CALL \$58.00 / CUSIP: / Symbol:							
03/02/21	1.000	49.98	03/01/21	101.00	...	-51.02	Option sale to close-call ²⁵
XPEV 01/15/2021 CALL \$52.00 / CUSIP: / Symbol:							
01/13/21	1.000	141.98	01/12/21	200.00	...	-58.02	Option sale to close-call ²⁵

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XPEV 01/29/2021 CALL \$62.00 / CUSIP: / Symbol:							
01/25/21	1.000	181.98	01/22/21	175.00	...	6.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/27/21	15.000	193.52	01/26/21	74.85	...	118.67	Sale ²⁵
01/28/21	20.000	247.60	01/26/21	99.80	...	147.80	Sale ²⁵
02/02/21	20.000	182.23	01/29/21	268.00	...	-85.77	Sale ²⁵
	Security total:	623.35		442.65	...	180.70	
ACLARIS THERAPEUTICS, INC. COM MON STOCK / CUSIP: 00461U105 / Symbol:							
<i>2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	119.16	01/19/21	131.20	...	-12.04	1 of 2 - Sale ²⁵
	8.000	119.16	01/19/21	125.44	...	-6.28	2 of 2 - Sale ²⁵
01/19/21	16.000	238.32	Various	256.64	...	-18.32	Total of 2 transactions
ATOSSA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04962H506 / Symbol:							
02/05/21	10.000	36.71	02/04/21	45.90	...	-9.19	Sale ²⁵
AZURRX BIOPHARMA, INC. COMMON STOCK / CUSIP: 05502L105 / Symbol:							
01/22/21	60.000	110.39	01/21/21	72.00	...	38.39	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
01/12/21	50.000	266.50	01/11/21	284.25	...	-17.75	Sale ²⁵
CITIUS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 17322U207 / Symbol:							
02/03/21	100.000	132.49	02/02/21	129.00	...	3.49	Sale ²⁵
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	257.97	02/04/21	299.62	...	-41.65	1 of 2 - Sale ²⁵
	100.000	128.99	02/04/21	153.00	...	-24.01	2 of 2 - Sale ²⁵
02/05/21	300.000	386.96	Various	452.62	...	-65.66	Total of 2 transactions
	Security total:	519.45		581.62	...	-62.17	
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
02/17/21	10.000	665.89	02/17/21	545.00	...	120.89	Sale ²⁵
FIRST MAJESTIC SILVER CORP / CUSIP: 32076V103 / Symbol:							
02/02/21	10.000	176.01	02/01/21	232.28	...	-56.27	Sale ²⁵

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Account 157251703

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(continued)

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GENESIS HEALTHCARE, INC. / CUSIP: 37185X106 / Symbol:							
01/19/21	150.000	103.54	01/14/21	110.19	...	-6.65	Sale ²⁵
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
01/20/21	10.000	89.15	01/19/21	102.00	12.85 W	0.00	Sale ²⁵
<i>2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	131.70	01/25/21	152.34	...	-20.64	1 of 2 - Sale ²⁵
	10.000	131.70	01/25/21	139.48	...	-7.78	2 of 2 - Sale ²⁵
01/26/21	20.000	263.40	Various	291.82	...	-28.42	Total of 2 transactions
	Security total:	352.55		393.82	12.85 W	-28.42	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
01/21/21	30.000	36.92	01/20/21	39.30	...	-2.38	Sale ²⁵
GREENWICH LIFESCIENCES, INC. C OMMON STOCK / CUSIP: 396879108 / Symbol:							
03/08/21	7.000	262.54	03/08/21	319.55	...	-57.01	Sale ²⁵
JIAYIN GROUP INC. AMERICAN DEP OSITARY SHARES / CUSIP: 47737C104 / Symbol:							
<i>2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	13.22	03/18/21	8.54	...	4.68	1 of 2 - Sale ²⁵
	17.000	224.74	03/18/21	145.18	...	79.56	2 of 2 - Sale ²⁵
03/18/21	18.000	237.96	Various	153.72	...	84.24	Total of 2 transactions
LIZHI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 53933L104 / Symbol:							
02/04/21	10.000	131.12	02/03/21	86.05	...	45.07	Sale ²⁵
MANNKIND CORPORATION COMMON ST OCK / CUSIP: 56400P706 / Symbol:							
<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	153.15	02/03/21	174.00	...	-20.85	1 of 2 - Sale ²⁵
	20.000	102.10	02/03/21	114.80	...	-12.70	2 of 2 - Sale ²⁵
02/04/21	50.000	255.25	Various	288.80	...	-33.55	Total of 2 transactions
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
03/04/21	8.000	255.78	12/28/20	100.40	...	155.38	Sale ²⁵

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MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
03/10/21	50.000	444.00	03/09/21	450.00	...	-6.00	Sale ²⁵
MOLECULIN BIOTECH, INC. COMMON STOCK / CUSIP: 60855D200 / Symbol:							
<i>2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	122.64	02/02/21	147.80	...	-25.16	1 of 2 - Sale ²⁵
	5.000	30.66	02/02/21	35.05	...	-4.39	2 of 2 - Sale ²⁵
02/02/21	25.000	153.30	Various	182.85	...	-29.55	Total of 2 transactions
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	148.30	01/25/21	170.10	21.80 W	0.00	1 of 2 - Sale ²⁵
	10.000	148.30	01/26/21	159.75	5.73 W	-5.72	2 of 2 - Sale ²⁵
01/29/21	20.000	296.60	Various	329.85	27.53 W	-5.72	Total of 2 transactions
<i>3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	69.30	01/26/21	90.78	...	-21.48	1 of 3 - Sale ²⁵
	5.000	69.30	01/26/21	90.40	...	-21.10	2 of 3 - Sale ²⁵
	5.000	69.30	01/26/21	85.23	...	-15.93	3 of 3 - Sale ²⁵
02/01/21	15.000	207.90	Various	266.41	...	-58.51	Total of 3 transactions
	Security total:	504.50		596.26	27.53 W	-64.23	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	121.25	01/27/21	171.47	...	-50.22	1 of 2 - Sale ²⁵
	40.000	193.99	01/27/21	233.60	...	-39.61	2 of 2 - Sale ²⁵
01/28/21	65.000	315.24	Various	405.07	...	-89.83	Total of 2 transactions
01/28/21	30.000	145.50	01/27/21	156.89	10.63 W	-0.76	Sale ²⁵
<i>3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	13.000	61.75	01/29/21	71.49	...	-9.74	1 of 3 - Sale ²⁵
	12.000	57.00	01/29/21	66.00	...	-9.00	2 of 3 - Sale ²⁵
	3.000	14.25	01/29/21	16.02	...	-1.77	3 of 3 - Sale ²⁵
02/02/21	28.000	133.00	Various	153.51	...	-20.51	Total of 3 transactions
	Security total:	593.74		715.47	10.63 W	-111.10	

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NUCANA PLC AMERICAN DEPOSITARY SHARE / CUSIP: 67022C106 / Symbol:							
01/14/21	20.000	129.25	01/13/21	147.60	...	-18.35	Sale ²⁵
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	10.000	272.59	01/14/21	297.00	...	-24.41	1 of 2 - Sale ²⁵
	10.000	272.59	01/14/21	291.55	...	-18.96	2 of 2 - Sale ²⁵
01/19/21	20.000	545.18	Various	588.55	...	-43.37	Total of 2 transactions
RLX TECHNOLOGY INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol:							
01/25/21	4.000	132.05	01/22/21	113.80	...	18.25	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SHARES / CUSIP: 86730L109 / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	80.000	48.13	01/08/21	57.42	...	-9.29	1 of 4 - Sale ²⁵
	20.000	12.03	01/08/21	14.38	...	-2.35	2 of 4 - Sale ²⁵
	100.000	60.17	01/12/21	65.99	...	-5.82	3 of 4 - Sale ²⁵
	10.000	6.02	01/19/21	6.74	...	-0.72	4 of 4 - Sale ²⁵
01/27/21	210.000	126.35	Various	144.53	...	-18.18	Total of 4 transactions
01/27/21	100.000	60.17	01/08/21	71.90	11.14 W	-0.59	Sale ²⁵
02/11/21	25.000	64.25	02/10/21	91.68	...	-27.43	Sale ²⁵
02/25/21	70.000	112.00	02/24/21	113.91	1.91 W	0.00	Sale ²⁵
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	70.000	112.00	03/17/21	119.51	...	-7.51	1 of 3 - Sale ²⁵
	100.000	164.49	03/17/21	168.00	...	-3.51	2 of 3 - Sale ²⁵
	30.000	48.00	03/17/21	50.40	...	-2.40	3 of 3 - Sale ²⁵
03/18/21	200.000	324.49	Various	337.91	...	-13.42	Total of 3 transactions
	Security total:	687.26		759.93	13.05 W	-59.62	
TIZIANA LIFE SCIENCES PLC AMERICAN DEPOSITARY SHARE / CUSIP: 88875G101 / Symbol:							
01/14/21	100.000	312.66	01/13/21	374.50	...	-61.84	Sale ²⁵
UNICO AMERICAN CORPORATION COMMON STOCK / CUSIP: 904607108 / Symbol:							
09/02/21	35.000	141.79	09/01/21	150.50	...	-8.71	Sale ²⁵

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URBAN ONE, INC. CLASS D COMMON STOCK / CUSIP: 91705J204 / Symbol:							
01/08/21	100.000	136.32	01/06/21	171.54	...	-35.22	Sale ²⁵
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	21.000	238.56	01/19/21	262.61	24.05 W	0.00	1 of 2 - Sale ²⁵
	4.000	45.44	01/19/21	50.02	4.58 W	0.00	2 of 2 - Sale ²⁵
01/22/21	25.000	284.00	Various	312.63	28.63 W	0.00	Total of 2 transactions
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	21.000	222.83	01/21/21	267.76	...	-44.93	1 of 2 - Sale ²⁵
	4.000	42.45	01/21/21	51.00	...	-8.55	2 of 2 - Sale ²⁵
01/25/21	25.000	265.28	Various	318.76	...	-53.48	Total of 2 transactions
	Security total:	549.28		631.39	28.63 W	-53.48	
VACCINEX, INC. COMMON STOCK / CUSIP: 918640103 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	100.000	345.98	03/12/21	394.28	...	-48.30	1 of 2 - Sale ²⁵
	50.000	172.99	03/12/21	194.48	...	-21.49	2 of 2 - Sale ²⁵
03/17/21	150.000	518.97	Various	588.76	...	-69.79	Total of 2 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	200.000	190.62	01/11/21	156.40	...	34.22	1 of 2 - Sale ²⁵
	100.000	95.31	01/13/21	92.03	...	3.28	2 of 2 - Sale ²⁵
01/22/21	300.000	285.93	Various	248.43	...	37.50	Total of 2 transactions
01/22/21	10.000	9.53	01/12/21	13.90	4.37 W	0.00	Sale ²⁵
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	10.000	10.80	02/01/21	15.77	...	-4.97	1 of 2 - Sale ²⁵
	15.000	16.20	02/01/21	17.10	...	-0.90	2 of 2 - Sale ²⁵
02/02/21	25.000	27.00	Various	32.87	...	-5.87	Total of 2 transactions
	Security total:	322.46		295.20	4.37 W	31.63	
CLPS INCORPORATION COMMON STOCK / CUSIP: G31642104 / Symbol:							
01/25/21	30.000	110.15	01/22/21	123.00	...	-12.85	Sale ²⁵

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

Robinhood Securities LLC

Account 157251703

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
ORIENTAL CULTURE HOLDING LTD O RDINARY SHARES / CUSIP: G6796W107 / Symbol:							
01/05/21	4.000	20.12	12/17/20	84.60	...	-64.48	Sale ²⁵
QILIAN INTERNATIONAL HOLDING G ROUP LTD. ORDINARY SHARES / CUSIP: G7307E107 / Symbol:							
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	10.000	145.00	01/12/21	156.00	...	-11.00	1 of 4 - Sale ²⁵
	10.000	145.00	01/12/21	126.30	...	18.70	2 of 4 - Sale ²⁵
	10.000	144.99	01/12/21	101.90	...	43.09	3 of 4 - Sale ²⁵
	20.000	289.99	01/12/21	197.60	...	92.39	4 of 4 - Sale ²⁵
01/13/21	50.000	724.98	Various	581.80	...	143.18	Total of 4 transactions
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	20.000	6.61	01/05/21	8.73	...	-2.12	1 of 3 - Sale ²⁵
	50.000	16.53	01/05/21	18.45	...	-1.92	2 of 3 - Sale ²⁵
	80.000	26.45	01/06/21	25.42	...	1.03	3 of 3 - Sale ²⁵
01/11/21	150.000	49.59	Various	52.60	...	-3.01	Total of 3 transactions
01/11/21	250.000	82.64	01/05/21	109.87	1.09 W	-26.14	Sale ²⁵
01/28/21	10.000	15.00	01/27/21	14.04	...	0.96	Sale ²⁵
	Security total:	147.23		176.51	1.09 W	-28.19	
Totals :		60,043.99		66,608.65	1,418.37 W	-5,146.29	

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Robinhood Securities LLC

Account 157251703

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
		01/28/21	-5.00	Margin interest paid	
		03/01/21	-5.00	Margin interest paid	
		03/29/21	-5.00	Margin interest paid	
		04/28/21	-5.00	Margin interest paid	
		05/28/21	-5.00	Margin interest paid	
		06/28/21	-5.00	Margin interest paid	
		07/27/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
Margin charge		08/26/21	-5.00	Margin interest paid	
		09/27/21	-5.00	Margin interest paid	
		10/25/21	-5.00	Margin interest paid	
		11/24/21	-5.00	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

Robinhood Securities LLC

Account 157251703

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GOES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-50.00	0.00	Exchange	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK	565788106	03/01/21	8.00	0.00	Exchange	
MARATHON PATENT GROUP, INC. CO MMON STOCK	56585W401	03/01/21	-8.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/21/21	50.00	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.